

Kid One Transport
Financial Summary
January through December 2015-2018

	Proposed Budget 19	Budget 18	Jan -Dec 17	Jan -Dec 16	Jan -Dec 15
Ordinary Income/Expense					
Income					
4010 · CONTRACTED SERVICES	90,000	90,000	-	-	-
4010 · CIVIC GROUP	5,000	5,000	3,518	4,621	3,251
4020 · CORPORATE	160,000	160,000	159,986	128,285	174,718
4020.IK · Corporate (In-Kind)	90,000	90,000	96,389	109,074	71,189
4030 · FOUNDATION/GRANTS	270,000	260,000	241,758	264,914	379,237
4040 · INDIVIDUAL DONATION	70,000	70,000	78,531	68,154	71,295
4040.IK · Individual Donations (In-Kind)	-	-	-	-	-
4050 · MEDICAID VOUCHERS	220,000	180,000	166,951	157,282	128,997
4060 · RELIGIOUS ORGANIZATIONS	15,000	15,000	18,235	11,042	12,158
4070 · STATE AGENCY	115,000	115,000	116,480	115,000	115,279
4090 · MUNICIPAL	40,000	50,000	44,000	46,250	39,042
4100 · OTHER INCOME	20,000	40,000	103,259	15,094	17,927
4200 · SPECIAL EVENTS	170,000	160,000	113,759	154,116	142,164
4200.IK · Special Events (In-kind)	-	-	-	-	-
4300 · COUNTY ASSISTANCE	25,000	25,000	20,000	21,000	12,000
4310 · INTEREST INCOME	-	-	154	411	831
4320 · FEDERAL GRANT	50,000	75,000	124,002	161,740	76,254
4360 · DIVIDEND INCOME	-	-	-	-	-
4375 · Unrealized Gain/Loss on Invests	-	-	-	-	-
Income To Be Categorized	-	-	-	(25,985)	-
Total Income	1,340,000	1,335,000	1,287,023	1,230,998	1,244,343
Expense					
5360 · DEPRECIATION	28,000	40,000	28,197	39,684	41,789
6100 · OFFICE PHONE SERVICE	11,000	11,000	10,866	11,499	12,038
6120 · OFFICE MAINTENANCE/REPAIRS	1,000	1,000	13	-	-
6130 · OFFICE EQUIPMENT/MAINTENANCE	26,000	26,000	14,400	31,927	36,173
6140 · OFFICE SUPPLIES/POSTAGE	8,000	7,500	6,057	4,852	9,182
6140.IK · Office Suppl./Postage (In-Kind)	-	-	-	-	-
6160 · BANK FEES	2,500	1,500	1,647	3,104	2,296
6164 · PROFESSIONAL/CONSULTING FEES	2,000	2,000	2,710	3,693	2,880
6165 · LEGAL AND ACCOUNTING	8,500	8,500	8,290	8,714	9,613
6165.IK · Legal & Accounting (In-Kind)	-	-	-	-	-
6167 · CONTRACT LABOR	11,000	9,000	8,250	8,715	11,000
6168 · COUNTY/LEASE PROPERTY TAX	-	-	-	-	-
6170 · GENERAL INSURANCE	76,000	66,000	70,325	72,055	70,803
6178 · Rent Expense	33,000	31,500	29,889	32,493	36,552
6180 · STAFF	688,000	688,000	668,816	703,239	717,916
6181 · PAYROLL TAXES	52,000	56,000	50,508	52,576	55,998
6190 · BENEFITS	47,000	47,000	48,005	45,853	52,661
6200 · WORKERS COMP INS	9,700	8,000	7,620	6,840	11,857
6210 · UNIFORMS	1,000	1,200	586	621	1,398
6210.IK · Uniforms (In-Kind)	-	-	-	-	-
6220 · TRAINING / TRAVEL	1,000	1,000	744	610	1,105
6230 · PRINTING	6,500	7,000	6,339	7,293	7,931
6230.IK · Printing (In-Kind)	-	-	-	-	-
6235 · ADVERTISING	1,500	1,500	3,264	1,009	911
6245 · MEETINGS / MEALS / CATERING	6,000	6,000	12,580	1,277	7,012
6245.IK · Meeting/Meal/Catering (In-kind)	-	-	-	-	-
6250 · HUMAN RESOURCE / PR OUTSOURCE	2,000	2,000	2,347	2,163	2,441
6255 · AWARDS / GIFTS	2,000	3,000	5,019	6,774	11,260
6255.IK · Awards / Gifts (In-kind)	-	-	-	-	-
6257 · FLOWERS / DECOR / ENTERTAINMENT	6,500	6,500	6,010	7,875	4,517
6257.IK · Flowers/Decor/Entert (In-kind)	-	-	-	-	-
6260 · MISC. SPECIAL EVENT EXPENSES	25,000	25,000	27,600	39,059	2,601
6260.IK · MISC. SPECIAL EVENT EXPENSES	-	-	(23,873)	-	-
6275.IK · Vehicle Loan/Purchase (In-Kind)	90,000	90,000	96,114	109,074	71,189
6280 · VEHICLE FUEL	115,000	100,000	91,504	87,461	103,814
6290 · VEHICLE MAINTENANCE/DETAILING	30,000	30,000	29,040	26,647	30,273
6290.IK · Vehicle Maintenance (In-Kind)	-	-	275	-	-
6310 · VARIOUS VEHICLE EXPENSES	2,500	2,500	2,013	4,649	6,439
6310.IK · VAR. VEHICLE EXPENSE (In-Kind)	-	-	-	-	-
6315 · MILEAGE REIMBURSEMENT	200	200	-	56	25
6320 · SAFETY SUPPLIES	1,000	1,000	1,387	1,491	621
6320.IK · Safety Supplies (In-Kind)	-	-	-	-	-
6330 · ON BOARD TECH/COMMUNICATIONS	20,000	20,000	19,530	19,316	24,337
6340 · DUES AND PERMITS	4,000	4,000	6,340	4,584	4,203
6350 · MISCELLANEOUS	1,500	1,500	-	-	-
6360 · INTEREST EXPENSE	2,000	1,000	3,017	484	86
9200 · Bad Debt Expense - Audit Only	-	-	4,930	4,570	54,463
Total Expense	1,321,400	1,306,400	1,250,360	1,350,255	1,405,384
Net Ordinary Income	18,600	28,600	36,663	(119,257)	(161,041)
Other Income/Expense					
Other Income					
9100 · GAIN/LOSS ON ASSET DISPOSITION	-	-	-	-	548
9101 · Unrealized Gain on Investment	-	-	-	-	-
Total Other Income	-	-	-	-	-
Net Other Income	-	-	-	-	(548)
Net Income	18,600	28,600	36,663	(119,257)	(161,589)