

**Arc Downriver
Approved Budget
For Fiscal Year July 1, 2019 Through June 30, 2020**

	Budget 2018-2019	Approved Budget 2019-2020
Ordinary Income/Expense		
Income		
Advocacy	-	-
Arc	-	-
Arc Downriver Sports		
Donations	2,000.00	2,000.00
Fundraisers	9,000.00	7,000.00
Memorials	3,000.00	3,000.00
Arc Downriver Sports - Other	-	-
Total Arc Downriver Sports	14,000.00	12,000.00
Contributions		
Inkind		
Inkind All other Fundraisers	-	-
Inkind Golf Outing	-	-
Inkind Pasta Dinner	-	-
Total Inkind	-	-
Unrestricted		
Arc	10,000.00	10,000.00
Total Unrestricted	10,000.00	10,000.00
Contributions - Other	-	-
Total Contributions	10,000.00	10,000.00
DLS Arc Michigan	-	-
Fundraising		
All Other Fundraisers	180.00	110.00
Anniversary Brunch	-	-
Casino Trip	-	-
Christmas Concert	-	100.00
Golf Outing	17,000.00	25,000.00
Licensed Raffle Tickets	-	-
Painting Party	2,700.00	1,800.00
Scrip	34,000.00	20,000.00
Spaghetti Dinner	-	6,000.00
Total Fundraising	53,880.00	53,010.00
Grants		
All Other Grants	-	500.00
MI Alliance for Families	8,000.00	8,000.00
United Way	9,500.00	20,000.00
Total Grants	17,500.00	28,500.00

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Interest Income	400.00	400.00
Membership	6,500.00	8,460.00
Miscellaneous Income	-	-
Recreation		
Adventure Club		
Ad Club Fundraiser	1,900.00	1,900.00
All Other Outings	200.00	200.00
Art	4,700.00	4,000.00
Donations	-	-
Healthy Food / Zumba	-	-
Movie & Pizza Night	300.00	200.00
Adventure Club - Other	-	-
Total Adventure Club	7,100.00	6,300.00
Arc Jr Parties	-	-
Monthly Dance	3,700.00	3,700.00
Sports		
Fall Bowling	6,800.00	6,800.00
Summer Bowling	1,500.00	1,500.00
Basketball	-	-
Other Sports	-	-
Total Sports	8,300.00	8,300.00
Total Recreation	19,100.00	18,300.00
Fall Bowling Banquet	900.00	1,200.00
Restricted	-	-
Uncategorized Income	-	-
Total Income	122,280.00	131,870.00
Expense		
Advocacy	-	-
Advertising	-	-
Arc Downriver Sports Expense		
Basketball Expenses		
Basketball Gym-Seitz	1,725.00	1,500.00
Basketball Gym-Other	-	225.00
Basketball Uniforms	100.00	200.00
Other Basketball Expenses	-	-

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Total Basketball Expenses	1,825.00	1,925.00
Bocciball		
Sports Fundraiser Expense	4,600.00	-
Total Bocciball	4,600.00	-
Hockey	1,800.00	1,800.00
Softball		
Softball Equipment	-	-
Softball Uniforms & Accessories	200.00	200.00
Softball Games	-	-
Total Softball	200.00	200.00
Special Olympic Expenses	12,100.00	12,000.00
Transportation	3,400.00	2,900.00
Arc Downriver Sports Expense-Other	500.00	200.00
Total Arc Downriver Sports Expense	24,425.00	19,025.00
Bank Charges		
Service Charges	60.00	60.00
Bank Charges-Other	-	-
Total Bank Charges	60.00	60.00
Building R & M		
Lawn Care & Snow Removal	1,400.00	1,400.00
Maintenance	100.00	100.00
Licenses, Contracts & Fees	20.00	20.00
Total Building R & M	1,520.00	1,520.00
Equipment		
Lease Payment	3,800.00	3,800.00
Total Equipment	3,800.00	3,800.00
Fundraisers		
Christmas Concert	-	75.00
Anniversary Brunch	-	-
Casino Trip	-	-
Golf Outing	5,700.00	10,000.00
Licensed Raffle Tickets	-	-
Painting Party	1,350.00	1,000.00
Scrip	33,000.00	19,000.00
All Other Fundraisers	-	-
Spaghetti Dinner	-	-
Total Fund Raisers	40,050.00	30,075.00

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Inkind		
Inkind All other Fundraisers	-	-
Inkind Golf Outing	-	-
Inkind Pasta Dinner	-	-
Total Inkind	-	-
Insurance		
Liability Insurance	5,500.00	6,290.00
Workers Comp	400.00	340.00
Unemployment	90.00	77.00
Total Insurance	5,990.00	6,707.00
MCE Membership	75.00	75.00
Memberships		
Arc Michigan	1,300.00	1,300.00
Arc United States	810.00	810.00
Sam's Club	45.00	45.00
Downriver Council for the Arts	-	100.00
Total Memberships	2,155.00	2,255.00
Miscellaneous Expense	-	-
Office Expense		
Postage		
DLS Postage	-	-
Office Postage	400.00	1,200.00
Bulk	900.00	-
Internet	20.00	-
Office-Other	-	-
Total Postage	1,320.00	1,200.00
Supplies	1,300.00	1,100.00
Total Office Expense	2,620.00	2,300.00
Payroll		
Employer FICA		
Office	806.00	744.00
Recreation	316.20	310.00
Total Employer FICA	1,122.20	1,054.00
Employer Medicare		
Office	188.50	174.00
Recreation	73.95	72.50
Total Employer Medicare	262.45	246.50

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Salary & Wages		
Office	13,000.00	12,000.00
Payroll Expenses	-	-
Recreation	5,100.00	5,000.00
Total Salary & Wages	18,100.00	17,000.00
Total Payroll	19,484.65	18,300.50
Printing		
Checks	300.00	150.00
Receipt Books	150.00	150.00
All Other Printing	20.00	-
Printing-Other	-	-
Total Printing	470.00	300.00
Professional		
Accountant	3,500.00	11,400.00
Consulting Project	12,216.00	-
Independent Contractor	13,100.00	14,980.00
Payroll Processing Fee	2,800.00	-
Total Professional	31,616.00	26,380.00
Recreation Expense		
Adventure Club		
Adventure Club Fundraiser	800.00	800.00
All Other Outings	200.00	200.00
Art	3,100.00	2,800.00
Dinner at the Arc	250.00	250.00
Snacks, Drinks & Supplies	170.00	150.00
Total Adventure Club	4,520.00	4,200.00
Dance	4,600.00	4,600.00
Sports		
Fall Bowling	5,600.00	5,600.00
Summer Bowling	1,300.00	1,300.00
Total Sports	6,900.00	6,900.00
Golf	200.00	200.00
Total Recreation Expense	16,220.00	15,900.00
Fall Bowling Banquet	2,000.00	2,000.00
Rents		
Office Rent	5,700.00	5,400.00
Total Rents	5,700.00	5,400.00
Kitchen Supplies	-	-

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Taxes		
Other Taxes	-	-
Total Taxes	-	-
Utilities Expense		
Electric	1,500.00	2,261.00
Gas	1,500.00	3,012.00
Telephone	3,300.00	4,343.00
Trash	1,300.00	3,283.00
Water	300.00	267.00
	7,900.00	13,166.00
Reconciliation Discrepancies	-	-
Total Expense	164,085.65	147,263.50
Net Ordinary Income	(41,805.65)	(15,393.50)
Other Income/Expense		
Other Income		
Other Miscellaneous Income	-	-
Total Other Income	-	-
Other Expense		
Other Miscellaneous Expense	-	-
Total Other Expense	-	-
Net Other Income/Expense	-	-
Net Income	(41,805.65)	(15,393.50)