

8/8/2012

**LifeWorks Northwest
Children's Relief Nursery
FY 2013 Budget**

**Annual
RU 236, 282, 283, 284
FY 2012-13
Budget %**

REVENUE:

Public Grants & Contracts

Federal	-	0.00%
State	-	0.00%
WA County	-	0.00%
Mult County	211,693	20.19%
Clatsop County	-	0.00%
Cities/Schools/Etc.	434,543	41.44%
	<u>646,236</u>	61.63%

Service by Client

Mgd Care Public	90,000	8.58%
Mgd Care Insurance	-	0.00%
FFS Public	-	0.00%
FFS Insurance	-	0.00%
Private Pay	-	0.00%
	<u>90,000</u>	8.58%

Other Revenue

Contributions	312,358	29.79%
Rehab Contracts	-	0.00%
Other	-	0.00%
	<u>312,358</u>	29.79%

Total Revenue	1,048,594	100.00%
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EXPENSE:

Payroll & Fringes	687,813	65.59%
Professional Fees	4,828	0.46%
Operational Expense	42,437	4.05%
Bad Debt Expense	-	0.00%
Occupancy	189,106	18.03%
Occupancy-Unallowed	-	
Clinical Support	46,279	4.41%
Administrative	77,909	7.43%
	<u>77,909</u>	

Total Expense	1,048,372	99.98%
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Net	222	0.02%
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