

**OCCCO BUDGET 2016-2017**

|  | Current Budget<br>FYE 06/30/16 | Variance              | Proposed Budget<br>FYE 06/30/17 |
|--|--------------------------------|-----------------------|---------------------------------|
| Grace Site Client Income                   | \$ 122,389.00                  | \$ (27,389.00)        | \$ 95,000.00                    |
| Redeemer Site Client Income                | \$ 37,829.00                   | \$ 16,371.00          | \$ 54,200.00                    |
| Transportation Income                      | \$ 5,500.00                    | \$ 2,100.00           | \$ 7,600.00                     |
| Grant Income                               |                                |                       |                                 |
| GLC Support                                |                                |                       |                                 |
| Memorials and Donations                    |                                |                       |                                 |
| <b>Total Income</b>                        | <b>\$ 165,718.00</b>           | <b>\$ (8,918.00)</b>  | <b>\$ 156,800.00</b>            |
| Grace Site Salaries                        | \$ 121,891.00                  | \$ (32,031.00)        | \$ 89,860.00                    |
| Grace Site Payroll Taxes                   | \$ 9,751.00                    | \$ (2,871.00)         | \$ 6,880.00                     |
| Grace Site Worker's Comp.                  | \$ 1,132.00                    | \$ (332.00)           | \$ 800.00                       |
| Grace Site Indep. Contractors              |                                | \$ -                  |                                 |
| Grace Site Supplies and Other              | \$ 4,214.00                    | \$ (714.00)           | \$ 3,500.00                     |
| <b>Total Grace Site Expenses</b>           | <b>\$ 136,988.00</b>           | <b>\$ (35,948.00)</b> | <b>\$ 101,040.00</b>            |
| Redeemer Site Salaries                     | \$ 19,110.00                   | \$ 21,890.00          | \$ 41,000.00                    |
| Redeemer Site Payroll Taxes                | \$ 1,529.00                    | \$ 1,611.00           | \$ 3,140.00                     |
| Redeemer Site Worker's Comp.               | \$ 160.00                      | \$ 190.00             | \$ 350.00                       |
| Redeemer Site Indep. Contractors           |                                | \$ -                  |                                 |
| Redeemer Site Supplies & Other             | \$ 1,630.00                    | \$ 470.00             | \$ 2,100.00                     |
| <b>Total Redeemer Site Expenses</b>        | <b>\$ 22,429.00</b>            | <b>\$ 24,161.00</b>   | <b>\$ 46,590.00</b>             |
| Disability                                 | \$ 800.00                      | \$ 150.00             | \$ 950.00                       |
| Transportation Repairs & Maint.            | \$ 3,000.00                    | \$ (3,000.00)         |                                 |
| Transportation Licenses, Taxes & Insurance | \$ 501.00                      | \$ (501.00)           |                                 |
| Transportation Supplies and Gas            | \$ 2,000.00                    | \$ 3,500.00           | \$ 5,500.00                     |
| <b>Total</b>                               | <b>\$ 6,301.00</b>             | <b>\$ 149.00</b>      | <b>\$ 6,450.00</b>              |
| <b>Total Expenses</b>                      | <b>\$ 165,718.00</b>           | <b>\$ (11,638.00)</b> | <b>\$ 154,080.00</b>            |
| <b>NET INCOME</b>                          |                                | <b>0 \$ 2,720.00</b>  | <b>\$ 2,720.00</b>              |