

# FY27 Budgeted Income Statement

**Diversified Enterprises**  
**July 2026 - June 2027**

## Revenue

Medicaid, EVV, & CIE	\$	4,659,878
Room and Board	\$	141,828
GA Uplift Grant	\$	90,576
GIA: Contract	\$	957,739
Voc Rehab/Pre-ETS	\$	1,700
Interest Income	\$	9,420
<b>Net Income</b>	<b>\$</b>	<b>5,861,141</b>

## Expenses

401K - Peach State Reserves		\$	19,548
Accreditation/Licensure		\$	635
Advertising		\$	17,300
Advocacy Expense		\$	3,600
Appliances - Residential	For ones not covered by landlord	\$	4,512
Audits	*CPA	\$	25,500
	*Ontarget Fees/3rd Party Billing Agent	\$	88,788
AYM Saas Fees		\$	7,440
Bank Service Charge	ACH transfer fees	\$	9,588
Cleaning Supplies		\$	31,442
Computer Software		\$	1,380
Consulting		\$	1,380
Contracted Services	Annual home inspections	\$	1,700
Program Support Funding		\$	5,640
Dues & Subscriptions	ANCOR, ACCSES, APSE, SPADD, etc.	\$	30,115
	Telehealth service for employees increased to add Mental Health	\$	17,050
Employee Benefit		\$	3,000
Equipment Over (\$1000)		\$	25,800
Equipment (Under \$1000)		\$	1,220
Fire Extinguishers/First Aid	Annual Inspection/Restocking Events, food for homes reimbursed through Room and Board	\$	69,300
Food		\$	10,890
Furniture	Group homes/office	\$	127,917
GSEPS Pension Expense		\$	311,692
Host Home Providers		\$	106,332
Hourly Employee		\$	3,450
Hourly Part Time Bonus Pay		\$	72,206
Inservice/Training		\$	

Insurance & Bonding	Umbrella Policy and DOAS Risk Policy	\$	144,578
Insurance Expense	State Health Benefits	\$	289,104
Lease/Purchase	Copier/Printers	\$	3,900
Legal Fees		\$	900
Maintenance	Yards, misc maintenance office/homes	\$	39,308
Medical/Pharmacy	Reimb through Medicaid	\$	34,402
Medicare Expense		\$	16,569
Mileage		\$	35,076
Motor Vehicle	Need to purchase van	\$	102,600
Office Supplies		\$	8,736
Other Operating		\$	13,066
Payroll Expense/Staffing Agency	Staffing agency fee	\$	479,579
Petty Cash - Office		\$	120
Postage		\$	1,140
Printing		\$	1,200
PSA	Carries zero balance	\$	-
Rehired Retiree Expense		\$	1,476
Rent - Office		\$	48,000
Rent - Residential		\$	58,200
Repairs	Repairs not covered by landlords	\$	4,332
Retirement Expense		\$	104,426
Salary Employee	State Full Time Wages	\$	952,680
Staffing Agency Insurance Expense		\$	8,400
Salary Bonus Pay		\$	21,250
Social Security Expense		\$	55,139
Staff Expense	CPR cards, testing, etc.	\$	8,400
Staffing Agency	Full time Staffing Agency	\$	1,810,196
Staffing Agency Mileage		\$	41,088
Staffing Agency Travel		\$	2,470
Staffing Agency Bonus Pay		\$	22,150
Telephone - Office		\$	1,644
Estimated Medicaid Write Off	Increased due to rate change	\$	130,000
Travel		\$	82,260
TRS Expense		\$	18,192
Utilities		\$	64,644
<b>Total Expenses</b>		\$	<b>5,601,268</b>
<b>Net Income (Loss)</b>		\$	<b>259,873</b>