

FY26 Budgeted Income Statement

Diversified Enterprises
July 2025 - June 2026

Revenue		
Medicaid, EVV, & CIE		\$ 4,311,759
Room and Board		\$ 131,868
GA Uplift Grant		\$ 90,576
GIA: Contract		\$ 946,037
Voc Rehab/Pre-ETS	GROW Summer Program	\$ 100,500
Interest Income		\$ 9,420
Net Income		\$ 5,590,160

Expenses		
401K - Peach State Reserves		\$ 16,944
Accreditation/Licensure	CARF Due Aug 2025	\$ 18,822
Advertising		\$ 8,900
Advocacy Expense		\$ 2,580
Appliances - Residential	For ones not covered by landlord	\$ 4,320
Audits	*CPA	\$ 24,500
AYM Saas Fees	*Ontarget Fees/3rd Party Billing Agent	\$ 88,788
Bank Service Charge	ACH transfer fees	\$ 5,520
Cleaning Supplies		\$ 7,190
Computer Software		\$ 46,055
Consulting		\$ 600
Contracted Services	Annual home inspections	\$ 1,700
Program Support Funding		\$ 7,040
Dues & Subscriptions	ANCOR, ACCSES, APSE, SPADD, etc.	\$ 29,295
Employee Benefit	Telehealth service for employees increased to add Mental Health	\$ 17,050
Equipment Over (\$1000)		\$ 3,000
Equipment (Under \$1000)		\$ 10,000
Fire Extinguishers/First Aid	Annual Inspection/Restocking Events, food for homes reimbursed through Room and Board	\$ 910
Food		\$ 71,850
Furniture	Group homes/office	\$ 10,890
GSEPS Pension Expense		\$ 124,176
Host Home Providers		\$ 306,998
Hourly Employee		\$ 283,941
Hourly Part Time Bonus Pay		\$ 8,550
Inservice/Training		\$ 72,870
Insurance & Bonding	Umbrella Policy and DOAS Risk Policy	\$ 117,000
Insurance Expense	State Health Benefits	\$ 286,859
Lease/Purchase	Copier/Printers	\$ 3,900
Legal Fees		\$ 900
Maintenance	Yards, misc maintenance office/homes	\$ 37,220
Medical/Pharmacy	Reimb through Medicaid	\$ 49,424
Medicare Expense		\$ 13,834
Mileage		\$ 23,808
Motor Vehicle		\$ 16,800
Office Supplies		\$ 8,700
Other Operating	Includes PPE	\$ 13,608
Payroll Expense/Staffing Agency	Staffing agency fee	\$ 417,295
Petty Cash - Office		\$ 120
Postage		\$ 1,140
Printing		\$ 2,880
PSA	Carries zero balance	\$ -
Rehired Retiree Expense		\$ 1,476
Rent - Office	Increased	\$ 48,000
Rent - Residential		\$ 71,100
Repairs	Repairs not covered by landlords	\$ 4,332
Retirement Expense		\$ 104,609
Salary Employee	State Full Time Wages	\$ 991,800
Staffing Agency Insurance Expense		\$ 16,800
Salary Bonus Pay		\$ 21,100
Social Security Expense		\$ 56,669
Staff Expense	CPR cards, testing, etc.	\$ 8,400
Staffing Agency	Full time Staffing Agency	\$ 1,529,433
Staffing Agency Mileage		\$ 39,156
Staffing Agency Travel		\$ 2,520
Staffing Agency Bonus Pay		\$ 46,550
Telephone - Office		\$ 1,032
Estimated Medicaid Write Off	Based on past 3 years	\$ 120,000
Travel		\$ 40,200
TRS Expense		\$ 17,268
Utilities		\$ 66,540
Total Expenses		\$ 5,352,962
Net Income (Loss)		\$ 237,198