

The Resource Exchange FY2017 Budget Summary

Revenues and Support			Narrative of Revenues & Expenses
<i>Fees and Grants from Government Agencies</i>			
State of Colorado			
State General Funds	\$	5,633,207	State funding to support SLS, Case Mgmt, EI and FSSP services
Medicaid	\$	8,219,378	Medicaid waiver funding to support SLS, Case Mgmt, EI and CES services
Federal Grants			
Part C	\$	933,891	Early Intervention services for newborns to age three
Total Fees and Grants from Governement Agencies	\$	14,786,476	
<i>Other Revenue Sources:</i>			
Public Support-Contributions	\$	684,000	Private philanthropy from individuals, corporations and foundations; as well as special events
Fee for Services	\$	2,265,041	Service Income and Third Party Private Isurance
Other Revenue	\$	1,000	Misc Revenue
Total Revenues and Support	\$	17,736,517	
Expenses			
Personal Services (Salaries and Wages)			
<i>Direct Care</i>	\$	9,953,945	TRE staff provide service and support to 4,200 people with IDD. 240 professional service delivery staff
<i>Other</i>	\$	1,176,660	20 Staff providing Administative Support to Direct Care Staff (Human Resources, Accounting, Marketing & Fundraising)
<i>Payroll Taxes</i>	\$	839,436	FICA, SS, etc.
<i>Employee Benefits</i>	\$	944,339	Health Insurance (Medical & Dental), Pension, Paid Time Off, etc.
Total Personal Services	\$	12,914,380	

The Resource Exchange FY2017 Budget Summary

Medical Professional Services			
<i>Physicians</i>	\$	5,951	Reimbursement for Physicals
<i>Other</i>	\$	440,700	Medicaid Comprehensive direct service expense
Other Professional Services	\$	3,084,826	Purchase of Services to support Quality of Life for 4,200 people with IDD
Staff Development	\$	57,863	Professional Development Training to highest quality support (i.e. credentialing, First Aid, CPR, etc.)
Mileage	\$	294,298	Staff are mobile and do not have permanent offices. They meet people supported in the community and at home throughout El Paso, Park & Teller Counties (4876 sq miles)
Occupancy			
<i>Rent</i>	\$	91,258	
<i>Maintenance</i>	\$	26,612	
<i>Utilities</i>	\$	65,782	
Equipment			
<i>Leases</i>	\$	51,411	
<i>Maintenance</i>	\$	34,198	
Supplies	\$	65,431	
Telephone & Communication	\$	194,118	Mobile Staff require means to communicate with people supported.
Dues and Subscriptions	\$	27,804	Professional memberships and journals; organizational memberships
Insurance	\$	53,833	
Depreciation	\$	167,465	
Other	\$	160,587	Unallowable expenses, auditing fees, public awareness, technology support, non-fixed assets & equipment, repairs & technical support, advertising & cause related marketing, licenses & fees, fund raising expenses
Total Expenses	\$	17,736,517	

The Resource Exchange FY2017 Budget Summary

Operating Margin	<u>\$</u>	<u>-</u>
Investment Income	\$	53,750
Net Income	<u>\$</u>	<u>53,750</u>