

Foothills Gateway, Inc.  
 Budget  
 FY 2021-2022

	Budget FY 21-22
<b>REVENUES</b>	
State General Fund	3,718,276
Part C	334,954
Medicaid Waiver	8,263,484
Other Service Related Rev	85,448
Other Gov't Fees & Grants	5,276,441
Vocational Income	202,400
Public Support	205,000
Other Income	193,000
<b>TOTAL REVENUES</b>	<b>18,279,003</b>
<b>EXPENSES</b>	
Salaries & Wages	9,620,714
Wages - Individuals in Services	153,000
Contract Wages	122,370
Staff Payroll Taxes	825,939
Payroll Taxes - Individuals in Serv	16,592
Staff Benefits	1,967,540
Supplies	91,948
Vocational/Contract Supplies	40,560
Occupancy	755,449
Equipment	90,348
Professional Growth	128,718
Vehicle Expense	367,635
Other Expense	325,157
Direct Expense - Individuals in Se	1,977,117
Room and Board Expense	39,647
Unallowable Expenses	216,211
Other Program Related Exp.	18,000
Purchase of Service	2,050,023
<b>TOTAL EXPENSES</b>	<b>18,806,968</b>
<b>REVENUE OVER (UNDER) EXP.</b>	<b>(527,965)</b>