

BMCW Registered Group Home/Setting Agency Name:

Statement of Revenues and Expenses (Income Statement)

For the Period of:

Rev 9/7/2007

DAILY RATE

CATEGORY		Period	Year to Date	Annual Budget
<b>REVENUES</b>				
BMCW				
Milwaukee Wraparound				
Other County				
Other				
<b>TOTAL REVENUES</b>		-	-	-
<b>EXPENSES</b>				
FTE's				
<b>Wages and Salaries</b>				
CEO/Director				
Management				
Supervisor				
Direct Line Staff				
Clerical Support				
Other				
<b>Total Wages and Salaries</b>		-	-	-
<b>Benefits</b>				
Payroll Taxes				
Fringe Benefits				
<b>Total Benefits</b>		-	-	-
<b>Operation and Maintenance</b>				
Supplies				
Bank Charges				
Occupancy/Rent				
Depreciation				
Taxes				
Repairs and Maintenance				
Telephone				
Utilities				
Postage and Shipping				

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CATEGORY	Period	Year to Date	Annual Budget
Equipment Costs			
Advertising			
Miscellaneous			
Printing and Publications			
Permits and Licenses			
Vehicle Expense			
<b>Occupant Expense</b>			
Activities			
Miscellaneous - Child			
Allowances			
Clothing			
Bus Fares			
Groceries			
Restaurants			
<b>Employee Expenses</b>			
Meetings and Conferences			
Travel			
Training			
Memberships			
<b>Total Operation and Maintenance</b>	-	-	-
<b>Purchased Services</b>			
Accounting and Auditing Expenses			
Professional Services			
Professional Liability Insurance			
Business/Auto Insurance			
Other			
<b>Total Purchased Services</b>	-	-	-

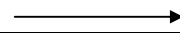
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CATEGORY	Period	Year to Date	Annual Budget
<b>Client Services</b>			
Maintenance Payments			
Client Needs			
<b>Total Client Services</b>	-	-	-
<b>Parent Organization Chargebacks</b>			
Allocated Costs			
<b>Total Parent Organization Chargebacks</b>	-	-	-
<b>TOTAL EXPENSE</b>	-	-	-
<b>EXCESS REVENUES</b>	-	-	-