

Disability Rights Wisconsin, Inc.			
PAIMI Expenditures and Budget			
October 2018 - September 2021			
	Actual Total Expenses		Budgeted Expenses
	Oct 2018 - Sep 2019	Oct 2019 - Sep 2020	Oct 2020 - Sep 2021
	(FY19)	(FY20)	(FY21)
Income			
4000 Contributed Income			
4010 MHTF Contributions	**N/A	**N/A	**N/A
4230 Foundation & Trust Grants	-	-	-
4520 Federal Grants	426,527.91	444,918.66	491,000.00
4600 Transfers	1,575.00	-	-
Total Income	\$ 428,102.91	\$ 444,918.66	\$ 491,000.00
Expenses			
7200 Salaries & Related Expenses			
Total 7220 Salaries & Wages	\$ 238,977.51	\$ 265,223.38	\$ 250,000.00
7300 Fringe Benefits			
7490 Allocated Fringe	73,652.88	81,323.86	90,000.00
Total 7300 Fringe Benefits	\$ 73,652.88	\$ 81,323.86	\$ 90,000.00
Total 7200 Salaries & Related Expenses	\$ 312,630.39	\$ 346,547.24	\$ 340,000.00
7500 Other Personnel Expenses			
7540 Professional Fees	432.34	25.48	4,400.00
7550 Temporary Help/Interns	1,007.04	-	-
7560 Honoraria	150.00	-	-
Total 7500 Other Personnel Expenses	\$ 1,589.38	\$ 25.48	\$ 4,400.00
7700 Nonpersonnel Expenses			
7710 Supplies	542.37	821.94	6,000.00
7810 Telephone	193.52	784.32	700.00
7850 Information Technology	363.13	5,939.48	4,000.00
7910 Postage, Shipping, Delivery	75.81	267.51	600.00
Total 7700 Nonpersonnel Expenses	\$ 1,174.83	\$ 7,813.25	\$ 11,300.00
8100 Other Expenses			
8210 Printing & Copying	242.79	30.87	1,000.00
8220 Books, Subscriptions, References	151.10	8,611.09	3,821.00
8310 Travel	17,300.15	3,971.90	5,500.00
8410 PAIMI Advisory Council	NA	NA	4,000.00
8510 Meetings & Conferences	2,407.89	5.86	-
8810 Membership Dues	3,524.03	3,293.11	100.00
8820 Staff/Advisory/Board Training	4,086.74	361.00	1,200.00
9300 Other Expense	847.52	1,810.51	1,000.00
Total 8100 Other Expenses	\$ 28,560.22	\$ 18,084.34	\$ 16,621.00
9500 Allocations			
Total 9510 Office Costs	\$ 31,983.77	\$ 23,750.21	\$ 32,040.00
9520 Management Costs	*N/A	*N/A	*N/A
9530 Administrative (Indirect) Costs	52,164.32	48,698.14	86,639.00
Total 9500 Allocations	\$ 84,148.09	\$ 72,448.35	\$ 118,679.00
Total Expenses	\$ 428,102.91	\$ 444,918.66	\$ 491,000.00
Net Operating Income	\$ -	\$ -	\$ -
Net Income	\$ -	\$ -	\$ -
	(Carryforward to FY18)	(Carryforward to FY19)	(Carryforward to FY20)
*N/A - Not Applicable; Accounting practice has been changed to more accurately reflect expenses that can be direct billed			
**N/A Milwaukee Mental Health Task Force (MMHTF) funds are recorded on the balance sheet as the funds for which DRW is fiscal agent only.			