

Order	Provider Name	Program	Type	Line Item or Expense	Staffing	ScheduleBExp LineNumber	LineDescription	FTE	Actual
5545	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
5546	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	2R	Gov. In-Kind/Capital Budget		
5547	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	3R	Private IN-Kind		
5548	Alternative House- FV	Supervised Visitation	Revenue	Total	N/a	4R	Total Contribution and In-Kind		\$ -
5549	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	5R	Mass Gov. Grant		
5550	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	6R	Other Grant (exclud. Fed.Direct)		
5551	Alternative House- FV	Supervised Visitation	Revenue	Total	N/a	7R	Total Grants		\$ -
5552	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	8R	Dept. of Mental Health (DMH)		
5553	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	9R	Dept.of Developmental Services(DDS/DMR)		
5554	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	10R	Dept. of Public Health (DPH)		
5555	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	11R	Dept.of Children and Families (DCF/DSS)		\$ 103,257
5556	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	12R	Dept. of Transitional Assist (DTA/WEL)		
5557	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	13R	Dept. of Youth Services (DYS)		
5558	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	14R	Health Care Fin & Policy (HCF)-Contract		
5559	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	15R	Health Care Fin & Policy (HCF)-UCP		
5560	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	16R	MA. Comm. For the Blind (MCB)		
5561	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	17R	MA. Comm. for Deaf & H H (MCD)		
5562	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	18R	MA. Rehabilitation Commission (MRC)		
5563	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	19R	MA. Off. for Refugees & Immigr.(ORI)		
5564	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	20R	Dept.of Early Educ. & Care (EEC)-Contract		
5565	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	21R	Dept.of Early Educ. & Care (EEC)-Voucher		
5566	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	22R	Dept of Correction (DOC)		
5567	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	23R	Dept. of Elementary & Secondary Educ. (DOE)		
5568	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	24R	Parole Board (PAR)		
5569	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	25R	Veteran's Services (VET)		
5570	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	26R	Ex. Off. of Elder Affairs (ELD)		
5571	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	27R	Div.of Housing & Community Develop(OCD)		
5572	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	28R	POS Subcontract		
5573	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	29R	Other Mass. State Agency POS		\$ 353
5574	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	30R	Mass State Agency Non - POS		
5575	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	31R	Mass. Local Govt/Quasi-Govt. Entities		
5576	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	32R	Non-Mass. State/Local Government		
5577	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	33R	Direct Federal Grants/Contracts		
5578	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	34R	Medicaid - Direct Payments		
5579	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	35R	Medicaid - MBHP Subcontract		
5580	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	36R	Medicare		
5581	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	37R	Mass. Govt. Client Stipends		
5582	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	38R	Client Resources		
5583	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	39R	Mass. spon.client SF/3rd Pty offsets		
5584	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	40R	Other Publicly sponsored client offsets		
5585	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	41R	Private Client Fees (excluding 3rd Pty)		\$ 37,304
5586	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	42R	Private Client 3rd Pty/other offsets		
5587	Alternative House- FV	Supervised Visitation	Revenue	Total	N/a	43R	Total Assistance and Fees		\$ 140,914
5588	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	44R	Federated Fundraising		
5589	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	45R	Commercial Activities		
5590	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	46R	Non-Charitable Revenue		
5591	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	47R	Investment Revenue		
5592	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	48R	Other Revenue		
5593	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	49R	Allocated Admin (M&G) Revenue		
5594	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	50R	Released Net Assets-Program		
5595	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	51R	Released Net Assets-Equipment		
5596	Alternative House- FV	Supervised Visitation	Revenue	Line Item	N/a	52R	Released Net Assets-Time		
5597	Alternative House- FV	Supervised Visitation	Revenue	Total	N/a	53R	Total Revenue = 57E		\$ 140,914
5598	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Management	1S	Program Director (UFR Title 102)		

5599	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Management	2S	Program Function Manager (UFR Title 101)		
5600	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Management	3S	Asst. Program Director (UFR Title 103)		
5601	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Direct Care	4S	Supervising Professional (UFR Title 104)		
5602	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	5S	Physician & Psychiatrist (UFR Title 105 & 121)		
5603	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	6S	Physician Asst. (UFR Title 106)		
5604	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5605	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	8S	R.N. - Non Masters (UFR Title 108)		
5606	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	9S	L.P.N. (UFR Title 109)		
5607	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	10S	Pharmacist (UFR Title 110)		
5608	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	11S	Occupational Therapist (UFR Title 111)		
5609	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	12S	Physical Therapist (UFR Title 112)		
5610	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
5611	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	14S	Dietician / Nutritionist (UFR Title 114)		
5612	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	15S	Spec. Education Teacher (UFR Title 115)		
5613	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	16S	Teacher (UFR Title 116)		
5614	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	17S	Day Care Director (UFR Title 117)		
5615	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	18S	Day Care Lead Teacher (UFR Title 118)		
5616	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	19S	Day Care Teacher (UFR Title 119)		
5617	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
5618	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	21S	Psychologist - Doctorate (UFR Title 122)		
5619	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	22S	Clinician-(formerly Psych.Masters)(UFR Title 123)		
5620	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Direct Care	23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
5621	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
5622	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	25S	Licensed Counselor (UFR Title 127)		
5623	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
5624	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
5625	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	28S	Counselor (UFR Title 130)		
5626	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	29S	Case Worker / Manager - Masters (UFR Title 131)		
5627	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	30S	Case Worker / Manager (UFR Title 132)		
5628	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Direct Care	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)	0.96	\$ 29,040
5629	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Direct Care	32S	Direct Care / Prog. Staff III (UFR Title 134)		
5630	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Direct Care	33S	Direct Care / Prog. Staff II (UFR Title 135)		
5631	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Direct Care	34S	Direct Care / Prog. Staff I (UFR Title 136)	0.62	\$ 16,578
5632	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Support	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
5633	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	Support	36S	Maintainence, House/Groundskeeping, Cook 138		
5634	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	37S	Direct Care / Driver Staff (UFR Title 138)		
5635	Alternative House- FV	Supervised Visitation	Salary Expense	Line Item	N/a	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
5636	Alternative House- FV	Supervised Visitation	Salary Expense	Total	N/a	39S	Total Direct Program Staff = 1E	1.58	\$ 45,618
5637	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	1E	Total Direct Program Staff = 39S	1.58	\$ 45,618
5638	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	2E	Chief Executive Officer		
5639	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	3E	Chief Financial Officer		
5640	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	4E	Acting/Clerical Support		
5641	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	5E	Admin Maint/House-Grndskeeping		
5642	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	6E	Total Admin Employee	0	\$ -
5643	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	7E	Commerical products & Svs/Mkting		
5644	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	8E	Total FTE/Salary/Wages	1.58	\$ 45,618
5645	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	9E	Payroll Taxes 150		\$ 4,333
5646	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	10E	Fringe Benefits 151		\$ 3,773
5647	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	11E	Accrual Adjustments		
5648	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	12E	Total Employee Compensation & Rel. Exp.		\$ 53,724
5649	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	13E	Facility and Prog. Equip.Expenses 301,390		
5650	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	14E	Facility & Prog. Equip. Depreciation 301		
5651	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	15E	Facility Operation/Maint./Furn.390		\$ 30,592
5652	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	16E	Facility General Liability Insurance 390		
5653	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	17E	Total Occupancy		\$ 30,592
5654	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	18E	Direct Care Consultant 201		\$ -
5655	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	19E	Temporary Help 202		
5656	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	20E	Clients and Caregivers Reimb./Stipends 203		

5657	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	21E	Subcontracted Direct Care 206		
5658	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	22E	Staff Training 204		\$ 119
5659	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	23E	Staff Mileage / Travel 205		\$ 156
5660	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	24E	Meals 207		
5661	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	25E	Client Transportation 208		
5662	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	26E	Vehicle Expenses 208		
5663	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	27E	Vehicle Depreciation 208		
5664	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	28E	Incidental Medical /Medicine/Pharmacy 209		
5665	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	29E	Client Personal Allowances 211		
5666	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	30E	Provision Material Goods/Svs./Benefits 212		
5667	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	31E	Direct Client Wages 214		
5668	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	32E	Other Commercial Prod. & Svs. 214		
5669	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	33E	Program Supplies & Materials 215		\$ 631
5670	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	34E	Non Charitable Expenses		
5671	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	35E	Other Expense		
5672	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	36E	Total Other Program Expense		\$ 906
5673	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	42E	Other Professional Fees & Other Admin. Exp. 410		\$ 27,626
5674	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	43E	Leased Office/Program Office Equip.410,390		\$ 325
5675	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	44E	Office Equipment Depreciation 410		
5676	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	48E	Program Support 216		
5677	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	49E	Professional Insurance 410		
5678	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	50E	Working Capital Interest 410		
5679	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	51E	Total Direct Administrative Expense		\$ 27,951
5680	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	52E	Admin (M&G) Reporting Center Allocation		\$ 19,408
5681	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	53E	Total Reimbursable Expense		\$ 132,581
5682	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	54E	Direct State/Federal Non-Reimbursable Expense		
5683	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	55E	Allocation of State/Fed Non-Reimbursable Expense		
5684	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	56E	TOTAL EXPENSE		\$ 132,581
5685	Alternative House- FV	Supervised Visitation	Expense	Total	N/a	57E	TOTAL REVENUE = 53R		\$ 140,914
5686	Alternative House- FV	Supervised Visitation	Expense	Line Item	N/a	58E	OPERATING RESULTS		\$ 8,333
5687	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	1N	Direct Employee Compensation & Related Exp.		
5688	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	2N	Direct Occupancy		
5689	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	3N	Direct Other Program/Operating		
5690	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	4N	Direct Subcontract Expense		
5691	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	5N	Direct Administrative Expense		
5692	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	6N	Direct Other Expense		
5693	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	7N	Direct Depreciation		
5694	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Total	N/a	8N	Total Direct Non-Reimbursable (Tie to 54E)		
5695	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Total	N/a	9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
5696	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
5697	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	11N	Capital Budget Revenue Adjustment		
5698	Alternative House- FV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	12N	Excess of Non-Reimbursable Expense Over Offsets		
5699	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
5700	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	2R	Gov. In-Kind/Capital Budget		
5701	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	3R	Private IN-Kind		
5702	Children Services of Roxbury	Supervised Visitation	Revenue	Total	N/a	4R	Total Contribution and In-Kind		\$ -
5703	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	5R	Mass Gov. Grant		
5704	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	6R	Other Grant (exclud. Fed.Direct)		
5705	Children Services of Roxbury	Supervised Visitation	Revenue	Total	N/a	7R	Total Grants		\$ -
5706	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	8R	Dept. of Mental Health (DMH)		
5707	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	9R	Dept.of Developmental Services(DDS/DMR)		
5708	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	10R	Dept. of Public Health (DPH)		
5709	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	11R	Dept.of Children and Families (DCF/DSS)		\$ 86,377
5710	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	12R	Dept. of Transitional Assist (DTA/WEL)		
5711	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	13R	Dept. of Youth Services (DYS)		
5712	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	14R	Health Care Fin & Policy (HCF)-Contract		
5713	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	15R	Health Care Fin & Policy (HCF)-UCP		
5714	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	16R	MA. Comm. For the Blind (MCB)		

5715	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	17R	MA. Comm. for Deaf & H H (MCD)		
5716	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	18R	MA. Rehabilitation Commission (MRC)		
5717	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	19R	MA. Off. for Refugees & Immigr.(ORI)		
5718	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	20R	Dept.of Early Educ. & Care (EEC)-Contract		
5719	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	21R	Dept.of Early Educ. & Care (EEC)-Voucher		
5720	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	22R	Dept of Correction (DOC)		
5721	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	23R	Dept. of Elementary & Secondary Educ. (DOE)		
5722	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	24R	Parole Board (PAR)		
5723	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	25R	Veteran's Services (VET)		
5724	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	26R	Ex. Off. of Elder Affairs (ELD)		
5725	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	27R	Div.of Housing & Community Develop(OCD)		
5726	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	28R	POS Subcontract		
5727	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	29R	Other Mass. State Agency POS		\$ 783
5728	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	30R	Mass State Agency Non - POS		
5729	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	31R	Mass. Local Govt/Quasi-Govt. Entities		
5730	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	32R	Non-Mass. State/Local Government		
5731	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	33R	Direct Federal Grants/Contracts		
5732	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	34R	Medicaid - Direct Payments		
5733	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	35R	Medicaid - MBHP Subcontract		
5734	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	36R	Medicare		
5735	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	37R	Mass. Govt. Client Stipends		
5736	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	38R	Client Resources		\$ 21,080
5737	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	39R	Mass. spon.client SF/3rd Pty offsets		
5738	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	40R	Other Publicly sponsored client offsets		
5739	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	41R	Private Client Fees (excluding 3rd Pty)		
5740	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	42R	Private Client 3rd Pty/other offsets		
5741	Children Services of Roxbury	Supervised Visitation	Revenue	Total	N/a	43R	Total Assistance and Fees		\$ 108,240
5742	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	44R	Federated Fundraising		
5743	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	45R	Commercial Activities		
5744	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	46R	Non-Charitable Revenue		
5745	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	47R	Investment Revenue		
5746	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	48R	Other Revenue		
5747	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	49R	Allocated Admin (M&G) Revenue		
5748	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	50R	Released Net Assets-Program		
5749	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	51R	Released Net Assets-Equipment		
5750	Children Services of Roxbury	Supervised Visitation	Revenue	Line Item	N/a	52R	Released Net Assets-Time		
5751	Children Services of Roxbury	Supervised Visitation	Revenue	Total	N/a	53R	Total Revenue = 57E		\$ 108,240
5752	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Management	1S	Program Director (UFR Title 102)	0.27	\$ 15,943
5753	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Management	2S	Program Function Manager (UFR Title 101)		
5754	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Management	3S	Asst. Program Director (UFR Title 103)		
5755	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Direct Care	4S	Supervising Professional (UFR Title 104)		
5756	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	5S	Physician & Psychiatrist (UFR Title 105 & 121)		
5757	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	6S	Physician Asst. (UFR Title 106)		
5758	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5759	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	8S	R.N. - Non Masters (UFR Title 108)		
5760	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	9S	L.P.N. (UFR Title 109)		
5761	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	10S	Pharmacist (UFR Title 110)		
5762	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	11S	Occupational Therapist (UFR Title 111)		
5763	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	12S	Physical Therapist (UFR Title 112)		
5764	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
5765	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	14S	Dietician / Nutritionist (UFR Title 114)		
5766	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	15S	Spec. Education Teacher (UFR Title 115)		
5767	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	16S	Teacher (UFR Title 116)		
5768	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	17S	Day Care Director (UFR Title 117)		
5769	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	18S	Day Care Lead Teacher (UFR Title 118)		
5770	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	19S	Day Care Teacher (UFR Title 119)		
5771	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
5772	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	21S	Psychologist - Doctorate (UFR Title 122)		

5773	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	22S	Clinician-(formerly Psych.Masters)(UFR Title 123)		
5774	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Direct Care	23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
5775	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
5776	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	25S	Licensed Counselor (UFR Title 127)		
5777	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
5778	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
5779	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	28S	Counselor (UFR Title 130)		
5780	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	29S	Case Worker / Manager - Masters (UFR Title 131)		
5781	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	30S	Case Worker / Manager (UFR Title 132)		
5782	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Direct Care	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)	0.5	\$ 18,406
5783	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Direct Care	32S	Direct Care / Prog. Staff III (UFR Title 134)		
5784	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Direct Care	33S	Direct Care / Prog. Staff II (UFR Title 135)		
5785	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Direct Care	34S	Direct Care / Prog. Staff I (UFR Title 136)	0.6	\$ 20,785
5786	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Support	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
5787	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	Support	36S	Maintenance, House/Groundskeeping, Cook 138	0.5	\$ 8,472
5788	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	37S	Direct Care / Driver Staff (UFR Title 138)		
5789	Children Services of Roxbury	Supervised Visitation	Salary Expense	Line Item	N/a	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
5790	Children Services of Roxbury	Supervised Visitation	Salary Expense	Total	N/a	39S	Total Direct Program Staff = 1E	1.87	\$ 63,606
5791	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	1E	Total Direct Program Staff = 39S	1.87	\$ 63,606
5792	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	2E	Chief Executive Officer		
5793	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	3E	Chief Financial Officer		
5794	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	4E	Acting/Clerical Support		
5795	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	5E	Admin Maint/House-Grndskeeping		
5796	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	6E	Total Admin Employee	0	\$ -
5797	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	7E	Commercial products & Svs/Mkting		
5798	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	8E	Total FTE/Salary/Wages	1.87	\$ 63,606
5799	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	9E	Payroll Taxes 150		\$ 7,564
5800	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	10E	Fringe Benefits 151		\$ 57
5801	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	11E	Accrual Adjustments		
5802	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	12E	Total Employee Compensation & Rel. Exp.		\$ 71,227
5803	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	13E	Facility and Prog. Equip.Expenses 301,390		
5804	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	14E	Facility & Prog. Equip. Depreciation 301		
5805	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	15E	Facility Operation/Maint./Furn.390		\$ 35,075
5806	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	16E	Facility General Liability Insurance 390		\$ 911
5807	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	17E	Total Occupancy		\$ 35,986
5808	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	18E	Direct Care Consultant 201		
5809	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	19E	Temporary Help 202		\$ 5,730
5810	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	20E	Clients and Caregivers Reimb./Stipends 203		
5811	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	21E	Subcontracted Direct Care 206		
5812	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	22E	Staff Training 204		\$ 102
5813	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	23E	Staff Mileage / Travel 205		\$ 179
5814	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	24E	Meals 207		\$ 313
5815	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	25E	Client Transportation 208		
5816	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	26E	Vehicle Expenses 208		
5817	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	27E	Vehicle Depreciation 208		
5818	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	28E	Incidental Medical /Medicine/Pharmacy 209		
5819	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	29E	Client Personal Allowances 211		
5820	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	30E	Provision Material Goods/Svs./Benefits 212		
5821	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	31E	Direct Client Wages 214		
5822	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	32E	Other Commercial Prod. & Svs. 214		
5823	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	33E	Program Supplies & Materials 215		\$ 172
5824	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	34E	Non Charitable Expenses		
5825	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	35E	Other Expense		
5826	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	36E	Total Other Program Expense		\$ 6,496
5827	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	42E	Other Professional Fees & Other Admin. Exp. 410		
5828	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	43E	Leased Office/Program Office Equip.410,390		
5829	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	44E	Office Equipment Depreciation 410		
5830	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	48E	Program Support 216		\$ 3,109

5831	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	49E	Professional Insurance 410		
5832	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	50E	Working Capital Interest 410		
5833	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	51E	Total Direct Administrative Expense		\$ 3,109
5834	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	52E	Admin (M&G) Reporting Center Allocation		\$ 14,984
5835	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	53E	Total Reimbursable Expense		\$ 131,802
5836	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	54E	Direct State/Federal Non-Reimbursable Expense		
5837	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	55E	Allocation of State/Fed Non-Reimbursable Expense		
5838	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	56E	TOTAL EXPENSE		\$ 131,802
5839	Children Services of Roxbury	Supervised Visitation	Expense	Total	N/a	57E	TOTAL REVENUE = 53R		\$ 108,240
5840	Children Services of Roxbury	Supervised Visitation	Expense	Line Item	N/a	58E	OPERATING RESULTS		\$ (23,562)
5841	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	1N	Direct Employee Compensation & Related Exp.		
5842	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	2N	Direct Occupancy		
5843	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	3N	Direct Other Program/Operating		
5844	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	4N	Direct Subcontract Expense		
5845	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	5N	Direct Administrative Expense		
5846	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	6N	Direct Other Expense		
5847	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	7N	Direct Depreciation		
5848	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Total	N/a	8N	Total Direct Non-Reimbursable (Tie to 54E)		
5849	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Total	N/a	9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
5850	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
5851	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	11N	Capital Budget Revenue Adjustment		
5852	Children Services of Roxbury	Supervised Visitation	Non-Reimbursable	Line Item	N/a	12N	Excess of Non-Reimbursable Expense Over Offsets		
5853	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		\$ 16,748
5854	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	2R	Gov. In-Kind/Capital Budget		
5855	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	3R	Private IN-Kind		\$ 273
5856	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Total	N/a	4R	Total Contribution and In-Kind		\$ 17,021
5857	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	5R	Mass Gov. Grant		
5858	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	6R	Other Grant (exclud. Fed.Direct)		
5859	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Total	N/a	7R	Total Grants		\$ -
5860	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	8R	Dept. of Mental Health (DMH)		
5861	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	9R	Dept.of Developmental Services(DDS/DMR)		
5862	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	10R	Dept. of Public Health (DPH)		
5863	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	11R	Dept.of Children and Families (DCF/DSS)		\$ 89,536
5864	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	12R	Dept. of Transitional Assist (DTA/WEL)		
5865	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	13R	Dept. of Youth Services (DYS)		
5866	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	14R	Health Care Fin & Policy (HCF)-Contract		
5867	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	15R	Health Care Fin & Policy (HCF)-UCP		
5868	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	16R	MA. Comm. For the Blind (MCB)		
5869	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	17R	MA. Comm. for Deaf & H H (MCD)		
5870	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	18R	MA. Rehabilitation Commission (MRC)		
5871	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	19R	MA. Off. for Refugees & Immigr.(ORI)		
5872	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	20R	Dept.of Early Educ. & Care (EEC)-Contract		
5873	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	21R	Dept.of Early Educ. & Care (EEC)-Voucher		
5874	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	22R	Dept of Correction (DOC)		
5875	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	23R	Dept. of Elementary & Secondary Educ. (DOE)		
5876	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	24R	Parole Board (PAR)		
5877	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	25R	Veteran's Services (VET)		
5878	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	26R	Ex. Off. of Elder Affairs (ELD)		
5879	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	27R	Div.of Housing & Community Develop(OCD)		
5880	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	28R	POS Subcontract		
5881	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	29R	Other Mass. State Agency POS		\$ 1,784
5882	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	30R	Mass State Agency Non - POS		
5883	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	31R	Mass. Local Govt/Quasi-Govt. Entities		
5884	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	32R	Non-Mass. State/Local Government		
5885	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	33R	Direct Federal Grants/Contracts		
5886	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	34R	Medicaid - Direct Payments		
5887	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	35R	Medicaid - MBHP Subcontract		
5888	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	36R	Medicare		

5889	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	37R	Mass. Govt. Client Stipends		
5890	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	38R	Client Resources		
5891	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	39R	Mass. spon.client SF/3rd Pty offsets		
5892	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	40R	Other Publicly sponsored client offsets		
5893	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	41R	Private Client Fees (excluding 3rd Pty)		\$ 2,138
5894	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	42R	Private Client 3rd Pty/other offsets		
5895	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Total	N/a	43R	Total Assistance and Fees		\$ 93,458
5896	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	44R	Federated Fundraising		\$ 2,500
5897	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	45R	Commercial Activities		
5898	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	46R	Non-Charitable Revenue		
5899	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	47R	Investment Revenue		
5900	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	48R	Other Revenue		
5901	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	49R	Allocated Admin (M&G) Revenue		
5902	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	50R	Released Net Assets-Program		\$ 4,697
5903	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	51R	Released Net Assets-Equipment		
5904	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Line Item	N/a	52R	Released Net Assets-Time		
5905	Elizabeth Freeman- SV	Supervised Visitation	Revenue	Total	N/a	53R	Total Revenue = 57E		\$ 117,676
5906	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Management	1S	Program Director (UFR Title 102)		
5907	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Management	2S	Program Function Manager (UFR Title 101)	0.054	\$ 2,999
5908	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Management	3S	Asst. Program Director (UFR Title 103)		
5909	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	4S	Supervising Professional (UFR Title 104)	0.03	\$ 1,243
5910	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	5S	Physician & Psychiatrist (UFR Title 105 & 121)		
5911	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	6S	Physician Asst. (UFR Title 106)		
5912	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
5913	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	8S	R.N. - Non Masters (UFR Title 108)		
5914	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	9S	L.P.N. (UFR Title 109)		
5915	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	10S	Pharmacist (UFR Title 110)		
5916	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	11S	Occupational Therapist (UFR Title 111)		
5917	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	12S	Physical Therapist (UFR Title 112)		
5918	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
5919	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	14S	Dietician / Nutritionist (UFR Title 114)		
5920	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	15S	Spec. Education Teacher (UFR Title 115)		
5921	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	16S	Teacher (UFR Title 116)		
5922	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	17S	Day Care Director (UFR Title 117)		
5923	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	18S	Day Care Lead Teacher (UFR Title 118)		
5924	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	19S	Day Care Teacher (UFR Title 119)		
5925	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
5926	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	21S	Psychologist - Doctorate (UFR Title 122)		
5927	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	22S	Clinician-(formerly Psych.Masters)(UFR Title 123)		
5928	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
5929	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
5930	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	25S	Licensed Counselor (UFR Title 127)		
5931	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
5932	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
5933	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	28S	Counselor (UFR Title 130)		
5934	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	29S	Case Worker / Manager - Masters (UFR Title 131)		
5935	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	30S	Case Worker / Manager (UFR Title 132)		
5936	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)	1	\$ 38,396
5937	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	32S	Direct Care / Prog. Staff III (UFR Title 134)		
5938	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	33S	Direct Care / Prog. Staff II (UFR Title 135)		
5939	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	34S	Direct Care / Prog. Staff I (UFR Title 136)	0.39	\$ 11,606
5940	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Support	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
5941	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	Support	36S	Maintenance, House/Groundskeeping, Cook 138	0.01	\$ 334
5942	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	37S	Direct Care / Driver Staff (UFR Title 138)		
5943	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Line Item	N/a	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
5944	Elizabeth Freeman- SV	Supervised Visitation	Salary Expense	Total	N/a	39S	Total Direct Program Staff = 1E	1.484	\$ 54,578
5945	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	1E	Total Direct Program Staff = 39S	1.484	\$ 54,578
5946	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	2E	Chief Executive Officer		\$ 47

5947	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	3E	Chief Financial Officer		
5948	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	4E	Accting/Clerical Support		
5949	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	5E	Admin Maint/House-Grndskeeping		
5950	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	6E	Total Admin Employee	0	\$ 47
5951	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	7E	Commerical products & Svs/Mkting		
5952	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	8E	Total FTE/Salary/Wages	1.484	\$ 54,625
5953	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	9E	Payroll Taxes 150		\$ 5,130
5954	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	10E	Fringe Benefits 151		\$ 11,027
5955	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	11E	Accrual Adjustments		
5956	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	12E	Total Employee Compensation & Rel. Exp.		\$ 70,782
5957	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	13E	Facility and Prog. Equip.Expenses 301,390		\$ 5,928
5958	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	14E	Facility & Prog. Equip. Depreciation 301		\$ 450
5959	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	15E	Facility Operation/Maint./Furn.390		\$ 1,358
5960	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	16E	Facility General Liability Insurance 390		\$ 248
5961	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	17E	Total Occupancy		\$ 7,984
5962	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	18E	Direct Care Consultant 201		\$ 8
5963	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	19E	Temporary Help 202		
5964	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	20E	Clients and Caregivers Reimb./Stipends 203		
5965	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	21E	Subcontracted Direct Care 206		
5966	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	22E	Staff Training 204		\$ 494
5967	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	23E	Staff Mileage / Travel 205		\$ 1,801
5968	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	24E	Meals 207		
5969	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	25E	Client Transportation 208		
5970	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	26E	Vehicle Expenses 208		
5971	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	27E	Vehicle Depreciation 208		
5972	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	28E	Incidental Medical /Medicine/Pharmacy 209		
5973	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	29E	Client Personal Allowances 211		
5974	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	30E	Provision Material Goods/Svs./Benefits 212		\$ 18,973
5975	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	31E	Direct Client Wages 214		
5976	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	32E	Other Commercial Prod. & Svs. 214		
5977	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	33E	Program Supplies & Materials 215		\$ 946
5978	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	34E	Non Charitable Expenses		
5979	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	35E	Other Expense		
5980	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	36E	Total Other Program Expense		\$ 22,222
5981	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	42E	Other Professional Fees & Other Admin. Exp. 410		
5982	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	43E	Leased Office/Program Office Equip.410,390		
5983	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	44E	Office Equipment Depreciation 410		
5984	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	48E	Program Support 216		\$ 2,563
5985	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	49E	Professional Insurance 410		
5986	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	50E	Working Capital Interest 410		
5987	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	51E	Total Direct Administrative Expense		\$ 2,563
5988	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	52E	Admin (M&G) Reporting Center Allocation		\$ 15,028
5989	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	53E	Total Reimbursable Expense		\$ 118,579
5990	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	54E	Direct State/Federal Non-Reimbursable Expense		
5991	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	55E	Allocation of State/Fed Non-Reimbursable Expense		
5992	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	56E	TOTAL EXPENSE		\$ 118,579
5993	Elizabeth Freeman- SV	Supervised Visitation	Expense	Total	N/a	57E	TOTAL REVENUE = 53R		\$ 117,676
5994	Elizabeth Freeman- SV	Supervised Visitation	Expense	Line Item	N/a	58E	OPERATING RESULTS		\$ (903)
5995	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	1N	Direct Employee Compensation & Related Exp.		
5996	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	2N	Direct Occupancy		
5997	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	3N	Direct Other Program/Operating		
5998	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	4N	Direct Subcontract Expense		
5999	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	5N	Direct Administrative Expense		
6000	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	6N	Direct Other Expense		
6001	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	7N	Direct Depreciation		
6002	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Total	N/a	8N	Total Direct Non-Reimbursable (Tie to 54E)		\$ -
6003	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Total	N/a	9N	Total Direct and Allocated Non-Reimb. (54E+55E)		\$ -
6004	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	10N	Eligible Non-Reimbursable Exp. Revenue Offsets		\$ 24,218

6005	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	11N	Capital Budget Revenue Adjustment		
6006	Elizabeth Freeman- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	12N	Excess of Non-Reimbursable Expense Over Offsets		\$ (24,218)
6007	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		0
6008	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	2R	Gov. In-Kind/Capital Budget		0
6009	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	3R	Private IN-Kind		0
6010	Riverside- SV	Supervised Visitation	Revenue	Total	N/a	4R	Total Contribution and In-Kind		0
6011	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	5R	Mass Gov. Grant		0
6012	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	6R	Other Grant (exclud. Fed.Direct)		0
6013	Riverside- SV	Supervised Visitation	Revenue	Total	N/a	7R	Total Grants		0
6014	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	8R	Dept. of Mental Health (DMH)		0
6015	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	9R	Dept.of Developmental Services(DDS/DMR)		0
6016	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	10R	Dept. of Public Health (DPH)		0
6017	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	11R	Dept.of Children and Families (DCF/DSS)		150,533
6018	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	12R	Dept. of Transitional Assist (DTA/WEL)		0
6019	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	13R	Dept. of Youth Services (DYS)		0
6020	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	14R	Health Care Fin & Policy (HCF)-Contract		0
6021	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	15R	Health Care Fin & Policy (HCF)-UCP		0
6022	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	16R	MA. Comm. For the Blind (MCB)		0
6023	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	17R	MA. Comm. for Deaf & H H (MCD)		0
6024	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	18R	MA. Rehabilitation Commission (MRC)		0
6025	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	19R	MA. Off. for Refugees & Immigr.(ORI)		0
6026	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	20R	Dept.of Early Educ. & Care (EEC)-Contract		0
6027	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	21R	Dept.of Early Educ. & Care (EEC)-Voucher		0
6028	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	22R	Dept of Correction (DOC)		0
6029	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	23R	Dept. of Elementary & Secondary Educ. (DOE)		0
6030	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	24R	Parole Board (PAR)		0
6031	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	25R	Veteran's Services (VET)		0
6032	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	26R	Ex. Off. of Elder Affairs (ELD)		0
6033	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	27R	Div.of Housing & Community Develop(OCD)		0
6034	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	28R	POS Subcontract		0
6035	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	29R	Other Mass. State Agency POS		1,003
6036	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	30R	Mass State Agency Non - POS		27,263
6037	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	31R	Mass. Local Govt/Quasi-Govt. Entities		0
6038	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	32R	Non-Mass. State/Local Government		0
6039	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	33R	Direct Federal Grants/Contracts		0
6040	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	34R	Medicaid - Direct Payments		0
6041	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	35R	Medicaid - MBHP Subcontract		0
6042	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	36R	Medicare		0
6043	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	37R	Mass. Govt. Client Stipends		0
6044	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	38R	Client Resources		17,635
6045	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	39R	Mass. spon.client SF/3rd Pty offsets		0
6046	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	40R	Other Publicly sponsored client offsets		0
6047	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	41R	Private Client Fees (excluding 3rd Pty)		0
6048	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	42R	Private Client 3rd Pty/other offsets		0
6049	Riverside- SV	Supervised Visitation	Revenue	Total	N/a	43R	Total Assistance and Fees		196,434
6050	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	44R	Federated Fundraising		0
6051	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	45R	Commercial Activities		0
6052	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	46R	Non-Charitable Revenue		0
6053	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	47R	Investment Revenue		0
6054	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	48R	Other Revenue		0
6055	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	49R	Allocated Admin (M&G) Revenue		

6056	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	50R	Released Net Assets-Program		16,055
6057	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	51R	Released Net Assets-Equipment		
6058	Riverside- SV	Supervised Visitation	Revenue	Line Item	N/a	52R	Released Net Assets-Time		
6059	Riverside- SV	Supervised Visitation	Revenue	Total	N/a	53R	Total Revenue = 57E		212,489
6060	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Management	1S	Program Director (UFR Title 102)	0.06	\$ 5,549
6061	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Management	2S	Program Function Manager (UFR Title 101)	0.07	\$ 6,331
6062	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Management	3S	Asst. Program Director (UFR Title 103)	0.75	\$ 42,406
6063	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	4S	Supervising Professional (UFR Title 104)	0	\$ -
6064	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	5S	Physician & Psychiatrist (UFR Title 105 & 121)	0	\$ -
6065	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	6S	Physician Asst. (UFR Title 106)	0	\$ -
6066	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)	0	\$ -
6067	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	8S	R.N. - Non Masters (UFR Title 108)	0	\$ -
6068	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	9S	L.P.N. (UFR Title 109)	0	\$ -
6069	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	10S	Pharmacist (UFR Title 110)	0	\$ -
6070	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	11S	Occupational Therapist (UFR Title 111)	0	\$ -
6071	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	12S	Physical Therapist (UFR Title 112)	0	\$ -
6072	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)	0	\$ -
6073	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	14S	Dietician / Nutritionist (UFR Title 114)	0	\$ -
6074	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	15S	Spec. Education Teacher (UFR Title 115)	0	\$ -
6075	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	16S	Teacher (UFR Title 116)	0	\$ -
6076	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	17S	Day Care Director (UFR Title 117)	0	\$ -
6077	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	18S	Day Care Lead Teacher (UFR Title 118)	0	\$ -
6078	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	19S	Day Care Teacher (UFR Title 119)	0	\$ -
6079	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	20S	Day Care Asst. Teacher / Aide (UFR Title 120)	0	\$ -
6080	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	21S	Psychologist - Doctorate (UFR Title 122)	0	\$ -
6081	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	22S	Clinician-(formerly Psych.Masters)(UFR Title 123)	0	\$ -
6082	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	23S	Social Worker - L.I.C.S.W. (UFR Title 124)	0	\$ -
6083	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)	0	\$ -
6084	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	25S	Licensed Counselor (UFR Title 127)	0	\$ -
6085	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)	0	\$ -
6086	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)	0	\$ -
6087	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	28S	Counselor (UFR Title 130)	0	\$ -
6088	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	29S	Case Worker / Manager - Masters (UFR Title 131)	0	\$ -
6089	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	30S	Case Worker / Manager (UFR Title 132)	0	\$ -
6090	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)	0	\$ -
6091	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	32S	Direct Care / Prog. Staff III (UFR Title 134)	0	\$ -
6092	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	33S	Direct Care / Prog. Staff II (UFR Title 135)	0.5	\$ 23,338
6093	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	34S	Direct Care / Prog. Staff I (UFR Title 136)	0.1	\$ 3,610
6094	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Support	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)	0.73	\$ 24,663
6095	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	Support	36S	Maintenance, House/Groundskeeping, Cook 138	0.87	\$ 23,191
6096	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	37S	Direct Care / Driver Staff (UFR Title 138)	0	\$ -
6097	Riverside- SV	Supervised Visitation	Salary Expense	Line Item	N/a	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	\$ -
6098	Riverside- SV	Supervised Visitation	Salary Expense	Total	N/a	39S	Total Direct Program Staff = 1E	3.08	\$ 129,087
6099	Riverside- SV	Supervised Visitation	Expense	Total	N/a	1E	Total Direct Program Staff = 39S	3.08	\$ 129,087
6100	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	2E	Chief Executive Officer		\$ -
6101	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	3E	Chief Financial Officer		\$ -
6102	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	4E	Acting/Clerical Support		\$ -
6103	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	5E	Admin Maint/House-Grndskeeping		\$ -
6104	Riverside- SV	Supervised Visitation	Expense	Total	N/a	6E	Total Admin Employee	0	\$ -
6105	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	7E	Commerical products & Svs/Mkting		\$ -
6106	Riverside- SV	Supervised Visitation	Expense	Total	N/a	8E	Total FTE/Salary/Wages	3.08	\$ 129,087
6107	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	9E	Payroll Taxes 150		\$ 10,964
6108	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	10E	Fringe Benefits 151		\$ 13,508
6109	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	11E	Accrual Adjustments		\$ 1,199
6110	Riverside- SV	Supervised Visitation	Expense	Total	N/a	12E	Total Employee Compensation & Rel. Exp.		\$ 154,758
6111	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	13E	Facility and Prog. Equip.Expenses 301,390		\$ 13,687
6112	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	14E	Facility & Prog. Equip. Depreciation 301		\$ 297

6113	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	15E	Facility Operation/Maint./Furn.390		\$ 5,881
6114	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	16E	Facility General Liability Insurance 390		\$ 976
6115	Riverside- SV	Supervised Visitation	Expense	Total	N/a	17E	Total Occupancy		\$ 20,841
6116	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	18E	Direct Care Consultant 201		\$ -
6117	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	19E	Temporary Help 202		\$ -
6118	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	20E	Clients and Caregivers Reimb./Stipends 203		\$ -
6119	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	21E	Subcontracted Direct Care 206		\$ -
6120	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	22E	Staff Training 204		\$ 1,128
6121	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	23E	Staff Mileage / Travel 205		\$ 202
6122	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	24E	Meals 207		\$ -
6123	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	25E	Client Transportation 208		\$ -
6124	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	26E	Vehicle Expenses 208		\$ 40
6125	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	27E	Vehicle Depreciation 208		\$ -
6126	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	28E	Incidental Medical /Medicine/Pharmacy 209		\$ -
6127	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	29E	Client Personal Allowances 211		\$ -
6128	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	30E	Provision Material Goods/Svs./Benefits 212		\$ -
6129	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	31E	Direct Client Wages 214		\$ -
6130	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	32E	Other Commercial Prod. & Svs. 214		\$ -
6131	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	33E	Program Supplies & Materials 215		\$ -
6132	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	34E	Non Charitable Expenses		\$ -
6133	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	35E	Other Expense		\$ -
6134	Riverside- SV	Supervised Visitation	Expense	Total	N/a	36E	Total Other Program Expense		\$ 1,370
6135	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	42E	Other Professional Fees & Other Admin. Exp. 410		\$ 8,181
6136	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	43E	Leased Office/Program Office Equip.410,390		\$ -
6137	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	44E	Office Equipment Depreciation 410		\$ -
6138	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	48E	Program Support 216		\$ 4,274
6139	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	49E	Professional Insurance 410		\$ -
6140	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	50E	Working Capital Interest 410		\$ -
6141	Riverside- SV	Supervised Visitation	Expense	Total	N/a	51E	Total Direct Administrative Expense		\$ 12,455
6142	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	52E	Admin (M&G) Reporting Center Allocation		\$ 24,090
6143	Riverside- SV	Supervised Visitation	Expense	Total	N/a	53E	Total Reimbursable Expense		\$ 213,514
6144	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	54E	Direct State/Federal Non-Reimbursable Expense		\$ -
6145	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	55E	Allocation of State/Fed Non-Reimbursable Expense		\$ 225
6146	Riverside- SV	Supervised Visitation	Expense	Total	N/a	56E	TOTAL EXPENSE		\$ 213,739
6147	Riverside- SV	Supervised Visitation	Expense	Total	N/a	57E	TOTAL REVENUE = 53R		\$ 212,489
6148	Riverside- SV	Supervised Visitation	Expense	Line Item	N/a	58E	OPERATING RESULTS		\$ (1,250)
6149	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	1N	Direct Employee Compensation & Related Exp.		
6150	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	2N	Direct Occupancy		
6151	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	3N	Direct Other Program/Operating		
6152	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	4N	Direct Subcontract Expense		
6153	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	5N	Direct Administrative Expense		
6154	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	6N	Direct Other Expense		
6155	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	7N	Direct Depreciation		
6156	Riverside- SV	Supervised Visitation	Non-Reimbursable	Total	N/a	8N	Total Direct Non-Reimbursable (Tie to 54E)		\$ -
6157	Riverside- SV	Supervised Visitation	Non-Reimbursable	Total	N/a	9N	Total Direct and Allocated Non-Reimb. (54E+55E)		\$ 225
6158	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	10N	Eligible Non-Reimbursable Exp. Revenue Offsets		\$ 16,055
6159	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	11N	Capital Budget Revenue Adjustment		
6160	Riverside- SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	12N	Excess of Non-Reimbursable Expense Over Offsets		\$ (15,830)
6161	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
6162	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	2R	Gov. In-Kind/Capital Budget		
6163	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	3R	Private IN-Kind		
6164	Seven Hills	Supervised Visitation	Revenue	Total	N/a	4R	Total Contribution and In-Kind		\$ -
6165	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	5R	Mass Gov. Grant		
6166	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	6R	Other Grant (exclud. Fed.Direct)		
6167	Seven Hills	Supervised Visitation	Revenue	Total	N/a	7R	Total Grants		\$ -
6168	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	8R	Dept. of Mental Health (DMH)		
6169	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	9R	Dept.of Developmental Services(DDS/DMR)		
6170	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	10R	Dept. of Public Health (DPH)		

6171	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	11R	Dept.of Children and Families (DCF/DSS)		\$ 120,902
6172	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	12R	Dept. of Transitional Assist (DTAWEL)		
6173	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	13R	Dept. of Youth Services (DYS)		
6174	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	14R	Health Care Fin & Policy (HCF)-Contract		
6175	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	15R	Health Care Fin & Policy (HCF)-UCP		
6176	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	16R	MA. Comm. For the Blind (MCB)		
6177	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	17R	MA. Comm. for Deaf & H H (MCD)		
6178	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	18R	MA. Rehabilitation Commission (MRC)		
6179	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	19R	MA. Off. for Refugees & Immigr.(ORI)		
6180	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	20R	Dept.of Early Educ. & Care (EEC)-Contract		
6181	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	21R	Dept.of Early Educ. & Care (EEC)-Voucher		
6182	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	22R	Dept of Correction (DOC)		
6183	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	23R	Dept. of Elementary & Secondary Educ. (DOE)		
6184	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	24R	Parole Board (PAR)		
6185	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	25R	Veteran's Services (VET)		
6186	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	26R	Ex. Off. of Elder Affairs (ELD)		
6187	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	27R	Div.of Housing & Community Develop(OCD)		
6188	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	28R	POS Subcontract		
6189	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	29R	Other Mass. State Agency POS		\$ 802
6190	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	30R	Mass State Agency Non - POS		
6191	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	31R	Mass. Local Govt/Quasi-Govt. Entities		
6192	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	32R	Non-Mass. State/Local Government		
6193	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	33R	Direct Federal Grants/Contracts		
6194	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	34R	Medicaid - Direct Payments		
6195	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	35R	Medicaid - MBHP Subcontract		
6196	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	36R	Medicare		
6197	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	37R	Mass. Govt. Client Stipends		
6198	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	38R	Client Resources		\$ 43,025
6199	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	39R	Mass. spon.client SF/3rd Pty offsets		
6200	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	40R	Other Publicly sponsored client offsets		
6201	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	41R	Private Client Fees (excluding 3rd Pty)		
6202	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	42R	Private Client 3rd Pty/other offsets		
6203	Seven Hills	Supervised Visitation	Revenue	Total	N/a	43R	Total Assistance and Fees		\$ 164,729
6204	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	44R	Federated Fundraising		
6205	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	45R	Commercial Activities		
6206	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	46R	Non-Charitable Revenue		
6207	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	47R	Investment Revenue		
6208	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	48R	Other Revenue		
6209	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	49R	Allocated Admin (M&G) Revenue		\$ 2,289
6210	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	50R	Released Net Assets-Program		
6211	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	51R	Released Net Assets-Equipment		
6212	Seven Hills	Supervised Visitation	Revenue	Line Item	N/a	52R	Released Net Assets-Time		
6213	Seven Hills	Supervised Visitation	Revenue	Total	N/a	53R	Total Revenue = 57E		\$ 167,018
6214	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Management	1S	Program Director (UFR Title 102)	0.02	\$ 1,898
6215	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Management	2S	Program Function Manager (UFR Title 101)	0.01	\$ 1,298
6216	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Management	3S	Asst. Program Director (UFR Title 103)	0.27	\$ 16,530
6217	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Direct Care	4S	Supervising Professional (UFR Title 104)		
6218	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6219	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	6S	Physician Asst. (UFR Title 106)		
6220	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
6221	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	8S	R.N. - Non Masters (UFR Title 108)		
6222	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	9S	L.P.N. (UFR Title 109)		
6223	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	10S	Pharmacist (UFR Title 110)		
6224	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	11S	Occupational Therapist (UFR Title 111)		
6225	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	12S	Physical Therapist (UFR Title 112)		
6226	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
6227	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	14S	Dietician / Nutritionist (UFR Title 114)		
6228	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	15S	Spec. Education Teacher (UFR Title 115)		

6229	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	16S	Teacher (UFR Title 116)		
6230	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	17S	Day Care Director (UFR Title 117)		
6231	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	18S	Day Care Lead Teacher (UFR Title 118)		
6232	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	19S	Day Care Teacher (UFR Title 119)		
6233	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
6234	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	21S	Psychologist - Doctorate (UFR Title 122)		
6235	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	22S	Clinician-(formerly Psych.Masters)(UFR Title 123)		
6236	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Direct Care	23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
6237	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
6238	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	25S	Licensed Counselor (UFR Title 127)		
6239	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
6240	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
6241	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	28S	Counselor (UFR Title 130)		
6242	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	29S	Case Worker / Manager - Masters (UFR Title 131)		
6243	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Direct Care	30S	Case Worker / Manager (UFR Title 132)	2.23	\$ 76,446
6244	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Direct Care	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)		
6245	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Direct Care	32S	Direct Care / Prog. Staff III (UFR Title 134)		
6246	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Direct Care	33S	Direct Care / Prog. Staff II (UFR Title 135)	0.14	\$ 4,268
6247	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Direct Care	34S	Direct Care / Prog. Staff I (UFR Title 136)		
6248	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Support	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)	0.57	\$ 16,827
6249	Seven Hills	Supervised Visitation	Salary Expense	Line Item	Support	36S	Maintenance, House/Groundskeeping, Cook 138		
6250	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	37S	Direct Care / Driver Staff (UFR Title 138)		
6251	Seven Hills	Supervised Visitation	Salary Expense	Line Item	N/a	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	\$ 370
6252	Seven Hills	Supervised Visitation	Salary Expense	Total	N/a	39S	Total Direct Program Staff = 1E	3.24	\$ 117,637
6253	Seven Hills	Supervised Visitation	Expense	Total	N/a	1E	Total Direct Program Staff = 39S	3.24	\$ 117,637
6254	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	2E	Chief Executive Officer		
6255	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	3E	Chief Financial Officer		
6256	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	4E	Acting/Clerical Support		
6257	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	5E	Admin Maint/House-Grndskeeping		
6258	Seven Hills	Supervised Visitation	Expense	Total	N/a	6E	Total Admin Employee	0	\$ -
6259	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	7E	Commerical products & Svs/Mkting		
6260	Seven Hills	Supervised Visitation	Expense	Total	N/a	8E	Total FTE/Salary/Wages	3.24	\$ 117,637
6261	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	9E	Payroll Taxes 150		\$ 9,298
6262	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	10E	Fringe Benefits 151		\$ 5,546
6263	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	11E	Accrual Adjustments		
6264	Seven Hills	Supervised Visitation	Expense	Total	N/a	12E	Total Employee Compensation & Rel. Exp.		\$ 132,481
6265	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	13E	Facility and Prog. Equip.Expenses 301,390		\$ 4,105
6266	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	14E	Facility & Prog. Equip. Depreciation 301		\$ 12,571
6267	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	15E	Facility Operation/Maint./Furn.390		\$ 18,050
6268	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	16E	Facility General Liability Insurance 390		\$ 2,075
6269	Seven Hills	Supervised Visitation	Expense	Total	N/a	17E	Total Occupancy		\$ 36,801
6270	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	18E	Direct Care Consultant 201		\$ 782
6271	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	19E	Temporary Help 202		
6272	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	20E	Clients and Caregivers Reimb./Stipends 203		
6273	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	21E	Subcontracted Direct Care 206		
6274	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	22E	Staff Training 204		\$ 350
6275	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	23E	Staff Mileage / Travel 205		\$ 5,792
6276	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	24E	Meals 207		\$ 84
6277	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	25E	Client Transportation 208		
6278	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	26E	Vehicle Expenses 208		
6279	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	27E	Vehicle Depreciation 208		
6280	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	28E	Incidental Medical /Medicine/Pharmacy 209		
6281	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	29E	Client Personal Allowances 211		
6282	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	30E	Provision Material Goods/Svs./Benefits 212		
6283	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	31E	Direct Client Wages 214		
6284	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	32E	Other Commercial Prod. & Svs. 214		
6285	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	33E	Program Supplies & Materials 215		\$ 969
6286	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	34E	Non Charitable Expenses		

6287	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	35E	Other Expense		
6288	Seven Hills	Supervised Visitation	Expense	Total	N/a	36E	Total Other Program Expense		\$ 7,977
6289	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	42E	Other Professional Fees & Other Admin. Exp. 410		
6290	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	43E	Leased Office/Program Office Equip.410,390		
6291	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	44E	Office Equipment Depreciation 410		
6292	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	48E	Program Support 216		\$ 8,178
6293	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	49E	Professional Insurance 410		
6294	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	50E	Working Capital Interest 410		
6295	Seven Hills	Supervised Visitation	Expense	Total	N/a	51E	Total Direct Administrative Expense		\$ 8,178
6296	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	52E	Admin (M&G) Reporting Center Allocation		\$ 11,320
6297	Seven Hills	Supervised Visitation	Expense	Total	N/a	53E	Total Reimbursable Expense		\$ 196,757
6298	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	54E	Direct State/Federal Non-Reimbursable Expense		
6299	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	55E	Allocation of State/Fed Non-Reimbursable Expense		\$ 2,289
6300	Seven Hills	Supervised Visitation	Expense	Total	N/a	56E	TOTAL EXPENSE		\$ 199,046
6301	Seven Hills	Supervised Visitation	Expense	Total	N/a	57E	TOTAL REVENUE = 53R		\$ 167,018
6302	Seven Hills	Supervised Visitation	Expense	Line Item	N/a	58E	OPERATING RESULTS		\$ (32,028)
6303	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	1N	Direct Employee Compensation & Related Exp.		
6304	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	2N	Direct Occupancy		
6305	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	3N	Direct Other Program/Operating		
6306	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	4N	Direct Subcontract Expense		
6307	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	5N	Direct Administrative Expense		
6308	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	6N	Direct Other Expense		
6309	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	7N	Direct Depreciation		
6310	Seven Hills	Supervised Visitation	Non-Reimbursable	Total	N/a	8N	Total Direct Non-Reimbursable (Tie to 54E)		\$ -
6311	Seven Hills	Supervised Visitation	Non-Reimbursable	Total	N/a	9N	Total Direct and Allocated Non-Reimb. (54E+55E)		\$ 2,289
6312	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	10N	Eligible Non-Reimbursable Exp. Revenue Offsets		\$ 2,289
6313	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	11N	Capital Budget Revenue Adjustment		
6314	Seven Hills	Supervised Visitation	Non-Reimbursable	Line Item	N/a	12N	Excess of Non-Reimbursable Expense Over Offsets		\$ -
6315	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
6316	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	2R	Gov. In-Kind/Capital Budget		
6317	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	3R	Private IN-Kind		
6318	YWCA - Western MA - SV	Supervised Visitation	Revenue	Total	N/a	4R	Total Contribution and In-Kind		0
6319	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	5R	Mass Gov. Grant		
6320	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	6R	Other Grant (exclud. Fed.Direct)		
6321	YWCA - Western MA - SV	Supervised Visitation	Revenue	Total	N/a	7R	Total Grants		0
6322	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	8R	Dept. of Mental Health (DMH)		
6323	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	9R	Dept.of Developmental Services(DDS/DMR)		
6324	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	10R	Dept. of Public Health (DPH)		
6325	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	11R	Dept.of Children and Families (DCF/DSS)		187,095
6326	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	12R	Dept. of Transitional Assist (DTA/WEL)		
6327	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	13R	Dept. of Youth Services (DYS)		
6328	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	14R	Health Care Fin & Policy (HCF)-Contract		
6329	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	15R	Health Care Fin & Policy (HCF)-UCP		
6330	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	16R	MA. Comm. For the Blind (MCB)		
6331	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	17R	MA. Comm. for Deaf & H H (MCD)		
6332	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	18R	MA. Rehabilitation Commission (MRC)		
6333	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	19R	MA. Off. for Refugees & Immigr.(ORI)		
6334	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	20R	Dept.of Early Educ. & Care (EEC)-Contract		
6335	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	21R	Dept.of Early Educ. & Care (EEC)-Voucher		
6336	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	22R	Dept of Correction (DOC)		
6337	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	23R	Dept. of Elementary & Secondary Educ. (DOE)		
6338	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	24R	Parole Board (PAR)		
6339	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	25R	Veteran's Services (VET)		
6340	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	26R	Ex. Off. of Elder Affairs (ELD)		

6341	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	27R	Div.of Housing & Community Develop(OCD)		
6342	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	28R	POS Subcontract		
6343	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	29R	Other Mass. State Agency POS		548
6344	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	30R	Mass State Agency Non - POS		
6345	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	31R	Mass. Local Govt/Quasi-Govt. Entities		
6346	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	32R	Non-Mass. State/Local Government		
6347	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	33R	Direct Federal Grants/Contracts		
6348	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	34R	Medicaid - Direct Payments		
6349	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	35R	Medicaid - MBHP Subcontract		
6350	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	36R	Medicare		
6351	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	37R	Mass. Govt. Client Stipends		
6352	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	38R	Client Resources		12,300
6353	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	39R	Mass. spon.client SF/3rd Pty offsets		
6354	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	40R	Other Publicly sponsored client offsets		
6355	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	41R	Private Client Fees (excluding 3rd Pty)		
6356	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	42R	Private Client 3rd Pty/other offsets		
6357	YWCA - Western MA - SV	Supervised Visitation	Revenue	Total	N/a	43R	Total Assistance and Fees		199,943
6358	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	44R	Federated Fundraising		15,000
6359	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	45R	Commercial Activities		
6360	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	46R	Non-Charitable Revenue		
6361	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	47R	Investment Revenue		
6362	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	48R	Other Revenue		
6363	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	49R	Allocated Admin (M&G) Revenue		
6364	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	50R	Released Net Assets-Program		
6365	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	51R	Released Net Assets-Equipment		
6366	YWCA - Western MA - SV	Supervised Visitation	Revenue	Line Item	N/a	52R	Released Net Assets-Time		
6367	YWCA - Western MA - SV	Supervised Visitation	Revenue	Total	N/a	53R	Total Revenue = 57E		214,943
6368	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Management	1S	Program Director (UFR Title 102)	0.24	\$ 11,246
6369	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Management	2S	Program Function Manager (UFR Title 101)	0.06	\$ 4,879
6370	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Management	3S	Asst. Program Director (UFR Title 103)	0.01	\$ 290
6371	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	4S	Supervising Professional (UFR Title 104)	0.03	\$ 1,579
6372	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6373	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	6S	Physician Asst. (UFR Title 106)		
6374	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
6375	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	8S	R.N. - Non Masters (UFR Title 108)		
6376	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	9S	L.P.N. (UFR Title 109)		
6377	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	10S	Pharmacist (UFR Title 110)		
6378	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	11S	Occupational Therapist (UFR Title 111)		
6379	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	12S	Physical Therapist (UFR Title 112)		
6380	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
6381	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	14S	Dietician / Nutritionist (UFR Title 114)		
6382	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	15S	Spec. Education Teacher (UFR Title 115)		
6383	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	16S	Teacher (UFR Title 116)		
6384	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	17S	Day Care Director (UFR Title 117)		
6385	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	18S	Day Care Lead Teacher (UFR Title 118)		
6386	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	19S	Day Care Teacher (UFR Title 119)		
6387	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
6388	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	21S	Psychologist - Doctorate (UFR Title 122)		
6389	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	22S	Clinician-(formerly Psych.Masters)(UFR Title 123)		
6390	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
6391	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
6392	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	25S	Licensed Counselor (UFR Title 127)		
6393	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
6394	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		

6395	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	28S	Counselor (UFR Title 130)		
6396	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	29S	Case Worker / Manager - Masters (UFR Title 131)		
6397	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	30S	Case Worker / Manager (UFR Title 132)	1.31	\$ 30,762
6398	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)	0.78	\$ 27,535
6399	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	32S	Direct Care / Prog. Staff III (UFR Title 134)		
6400	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	33S	Direct Care / Prog. Staff II (UFR Title 135)		
6401	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Direct Care	34S	Direct Care / Prog. Staff I (UFR Title 136)		
6402	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Support	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)	0.11	\$ 2,563
6403	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	Support	36S	Maintenance, House/Groundskeeping, Cook 138	0.32	\$ 6,212
6404	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	37S	Direct Care / Driver Staff (UFR Title 138)		
6405	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Line Item	N/a	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
6406	YWCA - Western MA - SV	Supervised Visitation	Salary Expense	Total	N/a	39S	Total Direct Program Staff = 1E	2.86	\$ 85,067
6407	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	1E	Total Direct Program Staff = 39S	2.86	\$ 85,067
6408	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	2E	Chief Executive Officer		
6409	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	3E	Chief Financial Officer		
6410	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	4E	Accting/Clerical Support		
6411	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	5E	Admin Maint/House-Grndskeeping	0	\$ -
6412	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	6E	Total Admin Employee		
6413	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	7E	Commerical products & Svs/Mkting		
6414	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	8E	Total FTE/Salary/Wages	2.86	\$ 85,067
6415	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	9E	Payroll Taxes 150		\$ 7,770
6416	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	10E	Fringe Benefits 151		\$ 12,938
6417	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	11E	Accrual Adjustments		\$ 3,642
6418	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	12E	Total Employee Compensation & Rel. Exp.		\$ 109,417
6419	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	13E	Facility and Prog. Equip.Expenses 301,390		\$ 3,554
6420	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	14E	Facility & Prog. Equip. Depreciation 301		\$ 10,110
6421	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	15E	Facility Operation/Maint./Furn.390		\$ 8,972
6422	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	16E	Facility General Liability Insurance 390		\$ 1,546
6423	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	17E	Total Occupancy		\$ 24,182
6424	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	18E	Direct Care Consultant 201		
6425	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	19E	Temporary Help 202		
6426	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	20E	Clients and Caregivers Reimb./Stipends 203		
6427	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	21E	Subcontracted Direct Care 206		
6428	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	22E	Staff Training 204		\$ 385
6429	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	23E	Staff Mileage / Travel 205		\$ 2,859
6430	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	24E	Meals 207		\$ 638
6431	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	25E	Client Transportation 208		
6432	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	26E	Vehicle Expenses 208		\$ 194
6433	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	27E	Vehicle Depreciation 208		\$ 292
6434	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	28E	Incidental Medical /Medicine/Pharmacy 209		
6435	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	29E	Client Personal Allowances 211		
6436	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	30E	Provision Material Goods/Svs./Benefits 212		
6437	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	31E	Direct Client Wages 214		
6438	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	32E	Other Commercial Prod. & Svs. 214		
6439	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	33E	Program Supplies & Materials 215		\$ 1,152
6440	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	34E	Non Charitable Expenses		
6441	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	35E	Other Expense		
6442	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	36E	Total Other Program Expense		\$ 5,520
6443	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	42E	Other Professional Fees & Other Admin. Exp. 410		\$ 22,900
6444	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	43E	Leased Office/Program Office Equip.410,390		
6445	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	44E	Office Equipment Depreciation 410		\$ 117
6446	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	48E	Program Support 216		\$ 7,088
6447	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	49E	Professional Insurance 410		
6448	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	50E	Working Capital Interest 410		
6449	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	51E	Total Direct Administrative Expense		\$ 30,105
6450	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	52E	Admin (M&G) Reporting Center Allocation		\$ 38,707
6451	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	53E	Total Reimbursable Expense		\$ 207,931
6452	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	54E	Direct State/Federal Non-Reimbursable Expense		

6453	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	55E	Allocation of State/Fed Non-Reimbursable Expense		
6454	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	56E	TOTAL EXPENSE		\$ 207,931
6455	YWCA - Western MA - SV	Supervised Visitation	Expense	Total	N/a	57E	TOTAL REVENUE = 53R		\$ 214,943
6456	YWCA - Western MA - SV	Supervised Visitation	Expense	Line Item	N/a	58E	OPERATING RESULTS		\$ 7,012
6457	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	1N	Direct Employee Compensation & Related Exp.		
6458	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	2N	Direct Occupancy		
6459	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	3N	Direct Other Program/Operating		
6460	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	4N	Direct Subcontract Expense		
6461	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	5N	Direct Administrative Expense		
6462	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	6N	Direct Other Expense		
6463	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	7N	Direct Depreciation		\$ -
6464	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Total	N/a	8N	Total Direct Non-Reimbursable (Tie to 54E)		\$ -
6465	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Total	N/a	9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
6466	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	10N	Eligible Non-Reimbursable Exp. Revenue Offsets		\$ 15,000
6467	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	11N	Capital Budget Revenue Adjustment		
6468	YWCA - Western MA - SV	Supervised Visitation	Non-Reimbursable	Line Item	N/a	12N	Excess of Non-Reimbursable Expense Over Offsets		\$ (15,000)
6469	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
6470	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	2R	Gov. In-Kind/Capital Budget		
6471	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	3R	Private IN-Kind		
6472	Family and Community Resources	Supervised Visitation	Revenue	Total	N/a	4R	Total Contribution and In-Kind		\$ -
6473	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	5R	Mass Gov. Grant		
6474	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	6R	Other Grant (exclud. Fed.Direct)		
6475	Family and Community Resources	Supervised Visitation	Revenue	Total	N/a	7R	Total Grants		\$ -
6476	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	8R	Dept. of Mental Health (DMH)		
6477	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	9R	Dept.of Developmental Services(DDS/DMR)		
6478	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	10R	Dept. of Public Health (DPH)		
6479	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	11R	Dept.of Children and Families (DCF/DSS)		\$ 97,651
6480	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	12R	Dept. of Transitional Assist (DTA/WEL)		
6481	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	13R	Dept. of Youth Services (DYS)		
6482	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	14R	Health Care Fin & Policy (HCF)-Contract		
6483	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	15R	Health Care Fin & Policy (HCF)-UCP		
6484	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	16R	MA. Comm. For the Blind (MCB)		
6485	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	17R	MA. Comm. for Deaf & H H (MCD)		
6486	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	18R	MA. Rehabilitation Commission (MRC)		
6487	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	19R	MA. Off. for Refugees & Immigr.(ORI)		
6488	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	20R	Dept.of Early Educ. & Care (EEC)-Contract		
6489	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	21R	Dept.of Early Educ. & Care (EEC)-Voucher		
6490	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	22R	Dept of Correction (DOC)		
6491	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	23R	Dept. of Elementary & Secondary Educ. (DOE)		
6492	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	24R	Parole Board (PAR)		
6493	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	25R	Veteran's Services (VET)		
6494	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	26R	Ex. Off. of Elder Affairs (ELD)		
6495	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	27R	Div.of Housing & Community Develop(OCD)		
6496	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	28R	POS Subcontract		
6497	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	29R	Other Mass. State Agency POS		\$ 3,484
6498	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	30R	Mass State Agency Non - POS		
6499	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	31R	Mass. Local Govt/Quasi-Govt. Entities		
6500	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	32R	Non-Mass. State/Local Government		
6501	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	33R	Direct Federal Grants/Contracts		
6502	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	34R	Medicaid - Direct Payments		
6503	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	35R	Medicaid - MBHP Subcontract		
6504	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	36R	Medicare		
6505	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	37R	Mass. Govt. Client Stipends		
6506	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	38R	Client Resources		\$ 27,255
6507	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	39R	Mass. spon.client SF/3rd Pty offsets		
6508	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	40R	Other Publicly sponsored client offsets		
6509	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	41R	Private Client Fees (excluding 3rd Pty)		
6510	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	42R	Private Client 3rd Pty/other offsets		

6511	Family and Community Resources	Supervised Visitation	Revenue	Total	N/a	43R	Total Assistance and Fees		\$ 128,390
6512	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	44R	Federated Fundraising		
6513	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	45R	Commercial Activities		
6514	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	46R	Non-Charitable Revenue		
6515	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	47R	Investment Revenue		
6516	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	48R	Other Revenue		
6517	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	49R	Allocated Admin (M&G) Revenue		
6518	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	50R	Released Net Assets-Program		
6519	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	51R	Released Net Assets-Equipment		
6520	Family and Community Resources	Supervised Visitation	Revenue	Line Item	N/a	52R	Released Net Assets-Time		
6521	Family and Community Resources	Supervised Visitation	Revenue	Total	N/a	53R	Total Revenue = 57E		\$ 128,390
6522	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Management	1S	Program Director (UFR Title 102)	0.01	\$ 584
6523	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Management	2S	Program Function Manager (UFR Title 101)		
6524	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Management	3S	Asst. Program Director (UFR Title 103)	0.33	\$ 18,585
6525	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Direct Care	4S	Supervising Professional (UFR Title 104)	0.17	\$ 7,220
6526	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6527	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	6S	Physician Asst. (UFR Title 106)		
6528	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
6529	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	8S	R.N. - Non Masters (UFR Title 108)		
6530	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	9S	L.P.N. (UFR Title 109)		
6531	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	10S	Pharmacist (UFR Title 110)		
6532	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	11S	Occupational Therapist (UFR Title 111)		
6533	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	12S	Physical Therapist (UFR Title 112)		
6534	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
6535	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	14S	Dietician / Nutritionist (UFR Title 114)		
6536	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	15S	Spec. Education Teacher (UFR Title 115)		
6537	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	16S	Teacher (UFR Title 116)		
6538	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	17S	Day Care Director (UFR Title 117)		
6539	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	18S	Day Care Lead Teacher (UFR Title 118)		
6540	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	19S	Day Care Teacher (UFR Title 119)		
6541	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
6542	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	21S	Psychologist - Doctorate (UFR Title 122)		
6543	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	22S	Clinician-(formerly Psych.Masters)(UFR Title 123)		
6544	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Direct Care	23S	Social Worker - L.I.C.S.W. (UFR Title 124)	0.09	\$ 2,145
6545	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
6546	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	25S	Licensed Counselor (UFR Title 127)		
6547	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
6548	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
6549	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	28S	Counselor (UFR Title 130)		
6550	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	29S	Case Worker / Manager - Masters (UFR Title 131)		
6551	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	30S	Case Worker / Manager (UFR Title 132)		
6552	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Direct Care	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)	0.04	\$ 640
6553	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Direct Care	32S	Direct Care / Prog. Staff III (UFR Title 134)	0.23	\$ 4,825
6554	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Direct Care	33S	Direct Care / Prog. Staff II (UFR Title 135)	0.61	\$ 21,531
6555	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Direct Care	34S	Direct Care / Prog. Staff I (UFR Title 136)		
6556	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Support	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)	0.03	\$ 600
6557	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	Support	36S	Maintenance, House/Groundskeeping, Cook 138		
6558	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	37S	Direct Care / Driver Staff (UFR Title 138)		
6559	Family and Community Resources	Supervised Visitation	Salary Expense	Line Item	N/a	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
6560	Family and Community Resources	Supervised Visitation	Salary Expense	Total	N/a	39S	Total Direct Program Staff = 1E	1.51	\$ 56,130
6561	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	1E	Total Direct Program Staff = 39S	1.51	\$ 56,130
6562	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	2E	Chief Executive Officer	0.09	\$ 9,498
6563	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	3E	Chief Financial Officer		
6564	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	4E	Acting/Clerical Support		
6565	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	5E	Admin Maint/House-Grndskeeping		
6566	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	6E	Total Admin Employee	0.09	\$ 9,498
6567	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	7E	Commerical products & Svs/Mkting		
6568	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	8E	Total FTE/Salary/Wages	1.6	\$ 65,628

6569	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	9E	Payroll Taxes 150		\$ 6,040
6570	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	10E	Fringe Benefits 151		
6571	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	11E	Accrual Adjustments		\$ (152)
6572	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	12E	Total Employee Compensation & Rel. Exp.		\$ 71,516
6573	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	13E	Facility and Prog. Equip.Expenses 301,390		
6574	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	14E	Facility & Prog. Equip. Depreciation 301		
6575	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	15E	Facility Operation/Maint./Furn.390		
6576	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	16E	Facility General Liability Insurance 390		
6577	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	17E	Total Occupancy		\$ -
6578	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	18E	Direct Care Consultant 201		\$ 1,591
6579	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	19E	Temporary Help 202		
6580	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	20E	Clients and Caregivers Reimb./Stipends 203		
6581	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	21E	Subcontracted Direct Care 206		
6582	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	22E	Staff Training 204		
6583	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	23E	Staff Mileage / Travel 205		
6584	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	24E	Meals 207		
6585	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	25E	Client Transportation 208		
6586	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	26E	Vehicle Expenses 208		
6587	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	27E	Vehicle Depreciation 208		
6588	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	28E	Incidental Medical /Medicine/Pharmacy 209		
6589	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	29E	Client Personal Allowances 211		
6590	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	30E	Provision Material Goods/Svs./Benefits 212		
6591	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	31E	Direct Client Wages 214		
6592	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	32E	Other Commercial Prod. & Svs. 214		
6593	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	33E	Program Supplies & Materials 215		
6594	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	34E	Non Charitable Expenses		
6595	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	35E	Other Expense		
6596	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	36E	Total Other Program Expense		\$ 1,591
6597	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	42E	Other Professional Fees & Other Admin. Exp. 410		
6598	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	43E	Leased Office/Program Office Equip.410,390		\$ 8,400
6599	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	44E	Office Equipment Depreciation 410		
6600	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	48E	Program Support 216		\$ 334
6601	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	49E	Professional Insurance 410		
6602	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	50E	Working Capital Interest 410		
6603	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	51E	Total Direct Administrative Expense		\$ 8,734
6604	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	52E	Admin (M&G) Reporting Center Allocation		\$ 21,555
6605	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	53E	Total Reimbursable Expense		\$ 103,396
6606	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	54E	Direct State/Federal Non-Reimbursable Expense		
6607	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	55E	Allocation of State/Fed Non-Reimbursable Expense		
6608	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	56E	TOTAL EXPENSE		\$ 103,396
6609	Family and Community Resources	Supervised Visitation	Expense	Total	N/a	57E	TOTAL REVENUE = 53R		\$ 128,390
6610	Family and Community Resources	Supervised Visitation	Expense	Line Item	N/a	58E	OPERATING RESULTS		\$ 24,994
6611	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	1N	Direct Employee Compensation & Related Exp.		
6612	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	2N	Direct Occupancy		
6613	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	3N	Direct Other Program/Operating		
6614	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	4N	Direct Subcontract Expense		
6615	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	5N	Direct Administrative Expense		
6616	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	6N	Direct Other Expense		
6617	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	7N	Direct Depreciation		
6618	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Total	N/a	8N	Total Direct Non-Reimbursable (Tie to 54E)		
6619	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Total	N/a	9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
6620	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
6621	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	11N	Capital Budget Revenue Adjustment		
6622	Family and Community Resources	Supervised Visitation	Non-Reimbursable	Line Item	N/a	12N	Excess of Non-Reimbursable Expense Over Offsets		
6623	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
6624	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	2R	Gov. In-Kind/Capital Budget		
6625	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	3R	Private IN-Kind		\$ 18,400
6626	Family and Community Resources-PB	Supervised Visitation	Revenue	Total	N/a	4R	Total Contribution and In-Kind		\$ 18,400

6627	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	5R	Mass Gov. Grant		
6628	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	6R	Other Grant (exclud. Fed.Direct)		
6629	Family and Community Resources-PB	Supervised Visitation	Revenue	Total	N/a	7R	Total Grants		\$ -
6630	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	8R	Dept. of Mental Health (DMH)		
6631	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	9R	Dept.of Developmental Services(DDS/DMR)		
6632	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	10R	Dept. of Public Health (DPH)		
6633	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	11R	Dept.of Children and Families (DCF/DSS)		\$ 245,149
6634	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	12R	Dept. of Transitional Assist (DTA/WEL)		
6635	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	13R	Dept. of Youth Services (DYS)		
6636	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	14R	Health Care Fin & Policy (HCF)-Contract		
6637	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	15R	Health Care Fin & Policy (HCF)-UCP		
6638	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	16R	MA. Comm. For the Blind (MCB)		
6639	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	17R	MA. Comm. for Deaf & H H (MCD)		
6640	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	18R	MA. Rehabilitation Commission (MRC)		
6641	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	19R	MA. Off. for Refugees & Immigr.(ORI)		
6642	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	20R	Dept.of Early Educ. & Care (EEC)-Contract		
6643	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	21R	Dept.of Early Educ. & Care (EEC)-Voucher		
6644	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	22R	Dept of Correction (DOC)		
6645	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	23R	Dept. of Elementary & Secondary Educ. (DOE)		
6646	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	24R	Parole Board (PAR)		
6647	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	25R	Veteran's Services (VET)		
6648	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	26R	Ex. Off. of Elder Affairs (ELD)		
6649	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	27R	Div.of Housing & Community Develop(OCD)		
6650	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	28R	POS Subcontract		
6651	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	29R	Other Mass. State Agency POS		
6652	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	30R	Mass State Agency Non - POS		
6653	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	31R	Mass. Local Govt/Quasi-Govt. Entities		
6654	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	32R	Non-Mass. State/Local Government		
6655	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	33R	Direct Federal Grants/Contracts		
6656	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	34R	Medicaid - Direct Payments		
6657	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	35R	Medicaid - MBHP Subcontract		
6658	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	36R	Medicare		
6659	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	37R	Mass. Govt. Client Stipends		
6660	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	38R	Client Resources		
6661	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	39R	Mass. spon.client SF/3rd Pty offsets		
6662	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	40R	Other Publicly sponsored client offsets		
6663	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	41R	Private Client Fees (excluding 3rd Pty)		
6664	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	42R	Private Client 3rd Pty/other offsets		
6665	Family and Community Resources-PB	Supervised Visitation	Revenue	Total	N/a	43R	Total Assistance and Fees		\$ 245,149
6666	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	44R	Federated Fundraising		
6667	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	45R	Commercial Activities		
6668	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	46R	Non-Charitable Revenue		
6669	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	47R	Investment Revenue		
6670	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	48R	Other Revenue		
6671	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	49R	Allocated Admin (M&G) Revenue		
6672	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	50R	Released Net Assets-Program		
6673	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	51R	Released Net Assets-Equipment		
6674	Family and Community Resources-PB	Supervised Visitation	Revenue	Line Item	N/a	52R	Released Net Assets-Time		
6675	Family and Community Resources-PB	Supervised Visitation	Revenue	Total	N/a	53R	Total Revenue = 57E		\$ 263,549
6676	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Management	1S	Program Director (UFR Title 102)	0.14	\$ 6,760
6677	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Management	2S	Program Function Manager (UFR Title 101)		
6678	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Management	3S	Asst. Program Director (UFR Title 103)	0.45	\$ 20,369
6679	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Direct Care	4S	Supervising Professional (UFR Title 104)	1.06	\$ 52,756
6680	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6681	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	6S	Physician Asst. (UFR Title 106)		
6682	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
6683	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	8S	R.N. - Non Masters (UFR Title 108)		
6684	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	9S	L.P.N. (UFR Title 109)		

6685	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	10S	Pharmacist (UFR Title 110)		
6686	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	11S	Occupational Therapist (UFR Title 111)		
6687	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	12S	Physical Therapist (UFR Title 112)		
6688	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
6689	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	14S	Dietician / Nutritionist (UFR Title 114)		
6690	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	15S	Spec. Education Teacher (UFR Title 115)		
6691	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	16S	Teacher (UFR Title 116)		
6692	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	17S	Day Care Director (UFR Title 117)		
6693	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	18S	Day Care Lead Teacher (UFR Title 118)		
6694	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	19S	Day Care Teacher (UFR Title 119)		
6695	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
6696	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	21S	Psychologist - Doctorate (UFR Title 122)		
6697	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	22S	Clinician-(formerly Psych.Masters)(UFR Title 123)		
6698	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Direct Care	23S	Social Worker - L.I.C.S.W. (UFR Title 124)	0.004	\$ 436
6699	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
6700	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	25S	Licensed Counselor (UFR Title 127)		
6701	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
6702	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
6703	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	28S	Counselor (UFR Title 130)		
6704	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	29S	Case Worker / Manager - Masters (UFR Title 131)		
6705	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	30S	Case Worker / Manager (UFR Title 132)		
6706	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Direct Care	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)	0.04	\$ 1,600
6707	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Direct Care	32S	Direct Care / Prog. Staff III (UFR Title 134)	0.57	\$ 50,335
6708	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Direct Care	33S	Direct Care / Prog. Staff II (UFR Title 135)	0.51	\$ 27,802
6709	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Direct Care	34S	Direct Care / Prog. Staff I (UFR Title 136)		
6710	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Support	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)	0.025	\$ 343
6711	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	Support	36S	Maintenance, House/Groundskeeping, Cook 138		
6712	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	37S	Direct Care / Driver Staff (UFR Title 138)		
6713	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Line Item	N/a	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
6714	Family and Community Resources-PB	Supervised Visitation	Salary Expense	Total	N/a	39S	Total Direct Program Staff = 1E	2.799	\$ 160,401
6715	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	1E	Total Direct Program Staff = 39S	2.799	\$ 160,401
6716	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	2E	Chief Executive Officer	0.18	\$ 18,889
6717	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	3E	Chief Financial Officer		
6718	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	4E	Accting/Clerical Support		
6719	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	5E	Admin Maint/House-Grndskeeping		
6720	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	6E	Total Admin Employee	0.18	\$ 18,889
6721	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	7E	Commerical products & Svs/Mkting		
6722	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	8E	Total FTE/Salary/Wages	2.979	\$ 179,290
6723	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	9E	Payroll Taxes 150		\$ 16,753
6724	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	10E	Fringe Benefits 151		
6725	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	11E	Accrual Adjustments		\$ 2,224
6726	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	12E	Total Employee Compensation & Rel. Exp.		\$ 198,267
6727	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	13E	Facility and Prog. Equip.Expenses 301,390		\$ 2,248
6728	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	14E	Facility & Prog. Equip. Depreciation 301		
6729	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	15E	Facility Operation/Maint./Furn.390		\$ 10
6730	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	16E	Facility General Liability Insurance 390		
6731	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	17E	Total Occupancy		\$ 2,258
6732	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	18E	Direct Care Consultant 201		\$ 422
6733	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	19E	Temporary Help 202		
6734	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	20E	Clients and Caregivers Reimb./Stipends 203		
6735	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	21E	Subcontracted Direct Care 206		
6736	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	22E	Staff Training 204		\$ 831
6737	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	23E	Staff Mileage / Travel 205		
6738	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	24E	Meals 207		
6739	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	25E	Client Transportation 208		\$ 121
6740	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	26E	Vehicle Expenses 208		
6741	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	27E	Vehicle Depreciation 208		
6742	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	28E	Incidental Medical /Medicine/Pharmacy 209		

6743	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	29E	Client Personal Allowances 211		
6744	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	30E	Provision Material Goods/Svs./Benefits 212		
6745	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	31E	Direct Client Wages 214		
6746	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	32E	Other Commercial Prod. & Svs. 214		
6747	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	33E	Program Supplies & Materials 215		\$ 1,468
6748	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	34E	Non Charitable Expenses		
6749	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	35E	Other Expense		\$ 240
6750	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	36E	Total Other Program Expense		\$ 3,082
6751	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	42E	Other Professional Fees & Other Admin. Exp. 410		
6752	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	43E	Leased Office/Program Office Equip.410,390		\$ 12,262
6753	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	44E	Office Equipment Depreciation 410		
6754	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	48E	Program Support 216		\$ 2,056
6755	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	49E	Professional Insurance 410		
6756	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	50E	Working Capital Interest 410		
6757	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	51E	Total Direct Administrative Expense		\$ 14,318
6758	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	52E	Admin (M&G) Reporting Center Allocation		\$ 59,759
6759	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	53E	Total Reimbursable Expense		\$ 277,684
6760	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	54E	Direct State/Federal Non-Reimbursable Expense		\$ 18,400
6761	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	55E	Allocation of State/Fed Non-Reimbursable Expense		
6762	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	56E	TOTAL EXPENSE		\$ 296,084
6763	Family and Community Resources-PB	Supervised Visitation	Expense	Total	N/a	57E	TOTAL REVENUE = 53R		\$ 263,549
6764	Family and Community Resources-PB	Supervised Visitation	Expense	Line Item	N/a	58E	OPERATING RESULTS		\$ (32,535)
6765	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	1N	Direct Employee Compensation & Related Exp.		
6766	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	2N	Direct Occupancy		\$ 18,400
6767	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	3N	Direct Other Program/Operating		
6768	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	4N	Direct Subcontract Expense		
6769	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	5N	Direct Administrative Expense		
6770	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	6N	Direct Other Expense		
6771	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	7N	Direct Depreciation		
6772	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Total	N/a	8N	Total Direct Non-Reimbursable (Tie to 54E)		\$ 18,400
6773	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Total	N/a	9N	Total Direct and Allocated Non-Reimb. (54E+55E)		\$ 18,400
6774	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	10N	Eligible Non-Reimbursable Exp. Revenue Offsets		\$ 18,400
6775	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	11N	Capital Budget Revenue Adjustment		
6776	Family and Community Resources-PB	Supervised Visitation	Non-Reimbursable	Line Item	N/a	12N	Excess of Non-Reimbursable Expense Over Offsets		\$ -
6777	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	1R	Contrib., Gifts, Leg., Bequests, Spec. Ev.		
6778	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	2R	Gov. In-Kind/Capital Budget		
6779	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	3R	Private IN-Kind		
6780	MV Community Services	Supervised Visitation	Revenue	Total	N/a	4R	Total Contribution and In-Kind		0
6781	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	5R	Mass Gov. Grant		
6782	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	6R	Other Grant (exclud. Fed.Direct)		
6783	MV Community Services	Supervised Visitation	Revenue	Total	N/a	7R	Total Grants		0
6784	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	8R	Dept. of Mental Health (DMH)		
6785	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	9R	Dept.of Developmental Services(DDS/DMR)		
6786	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	10R	Dept. of Public Health (DPH)		
6787	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	11R	Dept.of Children and Families (DCF/DSS)		59,551
6788	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	12R	Dept. of Transitional Assist (DTA/WEL)		
6789	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	13R	Dept. of Youth Services (DYS)		
6790	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	14R	Health Care Fin & Policy (HCF)-Contract		
6791	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	15R	Health Care Fin & Policy (HCF)-UCP		
6792	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	16R	MA. Comm. For the Blind (MCB)		
6793	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	17R	MA. Comm. for Deaf & H H (MCD)		
6794	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	18R	MA. Rehabilitation Commission (MRC)		
6795	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	19R	MA. Off. for Refugees & Immigr.(ORI)		
6796	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	20R	Dept.of Early Educ. & Care (EEC)-Contract		
6797	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	21R	Dept.of Early Educ. & Care (EEC)-Voucher		

6798	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	22R	Dept of Correction (DOC)		
6799	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	23R	Dept. of Elementary & Secondary Educ. (DOE)		
6800	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	24R	Parole Board (PAR)		
6801	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	25R	Veteran's Services (VET)		
6802	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	26R	Ex. Off. of Elder Affairs (ELD)		
6803	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	27R	Div.of Housing & Community Develop(OCD)		
6804	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	28R	POS Subcontract		
6805	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	29R	Other Mass. State Agency POS		165
6806	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	30R	Mass State Agency Non - POS		
6807	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	31R	Mass. Local Govt/Quasi-Govt. Entities		
6808	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	32R	Non-Mass. State/Local Government		
6809	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	33R	Direct Federal Grants/Contracts		
6810	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	34R	Medicaid - Direct Payments		
6811	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	35R	Medicaid - MBHP Subcontract		
6812	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	36R	Medicare		
6813	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	37R	Mass. Govt. Client Stipends		
6814	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	38R	Client Resources		
6815	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	39R	Mass. spon.client SF/3rd Pty offsets		
6816	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	40R	Other Publicly sponsored client offsets		
6817	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	41R	Private Client Fees (excluding 3rd Pty)		2,785
6818	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	42R	Private Client 3rd Pty/other offsets		
6819	MV Community Services	Supervised Visitation	Revenue	Total	N/a	43R	Total Assistance and Fees		62,501
6820	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	44R	Federated Fundraising		
6821	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	45R	Commercial Activities		
6822	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	46R	Non-Charitable Revenue		
6823	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	47R	Investment Revenue		
6824	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	48R	Other Revenue		
6825	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	49R	Allocated Admin (M&G) Revenue		
6826	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	50R	Released Net Assets-Program		
6827	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	51R	Released Net Assets-Equipment		
6828	MV Community Services	Supervised Visitation	Revenue	Line Item	N/a	52R	Released Net Assets-Time		
6829	MV Community Services	Supervised Visitation	Revenue	Total	N/a	53R	Total Revenue = 57E		62,501
6830	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Management	1S	Program Director (UFR Title 102)		\$ -
6831	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Management	2S	Program Function Manager (UFR Title 101)	0.15	\$ 8,694
6832	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Management	3S	Asst. Program Director (UFR Title 103)		
6833	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Direct Care	4S	Supervising Professional (UFR Title 104)		
6834	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	5S	Physician & Psychiatrist (UFR Title 105 & 121)		
6835	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	6S	Physician Asst. (UFR Title 106)		
6836	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	7S	N. Midwife, N.P., Psych N.,N.A., R.N.- MA (Title 107)		
6837	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	8S	R.N. - Non Masters (UFR Title 108)		
6838	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	9S	L.P.N. (UFR Title 109)		
6839	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	10S	Pharmacist (UFR Title 110)		
6840	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	11S	Occupational Therapist (UFR Title 111)		
6841	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	12S	Physical Therapist (UFR Title 112)		
6842	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	13S	Speech / Lang. Pathol., Audiologist (UFR Title 113)		
6843	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	14S	Dietician / Nutritionist (UFR Title 114)		
6844	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	15S	Spec. Education Teacher (UFR Title 115)		
6845	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	16S	Teacher (UFR Title 116)		
6846	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	17S	Day Care Director (UFR Title 117)		
6847	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	18S	Day Care Lead Teacher (UFR Title 118)		
6848	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	19S	Day Care Teacher (UFR Title 119)		
6849	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	20S	Day Care Asst. Teacher / Aide (UFR Title 120)		
6850	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	21S	Psychologist - Doctorate (UFR Title 122)		

6851	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	22S	Clinician-(formerly Psych.Masters)(UFR Title 123)		
6852	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Direct Care	23S	Social Worker - L.I.C.S.W. (UFR Title 124)		
6853	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	24S	Social Worker - L.C.S.W., L.S.W (UFR Title 125 & 126)		
6854	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	25S	Licensed Counselor (UFR Title 127)		
6855	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	26S	Cert. Voc. Rehab. Counselor (UFR Title 128)		
6856	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	27S	Cert. Alch. &/or Drug Abuse Counselor (UFR Title 129)		
6857	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	28S	Counselor (UFR Title 130)		
6858	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	29S	Case Worker / Manager - Masters (UFR Title 131)		
6859	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	30S	Case Worker / Manager (UFR Title 132)		
6860	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Direct Care	31S	Direct Care / Prog. Staff Superv. (UFR Title 133)	0.5	\$ 20,138
6861	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Direct Care	32S	Direct Care / Prog. Staff III (UFR Title 134)	0.2	\$ 6,907
6862	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Direct Care	33S	Direct Care / Prog. Staff II (UFR Title 135)		
6863	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Direct Care	34S	Direct Care / Prog. Staff I (UFR Title 136)		
6864	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Support	35S	Prog. Secretarial / Clerical Staff (UFR Title 137)		
6865	MV Community Services	Supervised Visitation	Salary Expense	Line Item	Support	36S	Maintenance, House/Groundskeeping, Cook 138		
6866	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	37S	Direct Care / Driver Staff (UFR Title 138)		
6867	MV Community Services	Supervised Visitation	Salary Expense	Line Item	N/a	38S	Direct Care Overtime, Shift Differential and Relief	XXXXXX	
6868	MV Community Services	Supervised Visitation	Salary Expense	Total	N/a	39S	Total Direct Program Staff = 1E	0.85	\$ 35,739
6869	MV Community Services	Supervised Visitation	Expense	Total	N/a	1E	Total Direct Program Staff = 39S	0.85	\$ 35,739
6870	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	2E	Chief Executive Officer		
6871	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	3E	Chief Financial Officer		
6872	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	4E	Accting/Clerical Support		
6873	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	5E	Admin Maint/House-Grndskeeping		
6874	MV Community Services	Supervised Visitation	Expense	Total	N/a	6E	Total Admin Employee	0	\$ -
6875	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	7E	Commerical products & Svs/Mkting		
6876	MV Community Services	Supervised Visitation	Expense	Total	N/a	8E	Total FTE/Salary/Wages	0.85	\$ 35,739
6877	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	9E	Payroll Taxes 150		\$ 2,650
6878	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	10E	Fringe Benefits 151		\$ 1,026
6879	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	11E	Accrual Adjustments		
6880	MV Community Services	Supervised Visitation	Expense	Total	N/a	12E	Total Employee Compensation & Rel. Exp.		\$ 39,415
6881	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	13E	Facility and Prog. Equip.Expenses 301,390		\$ 466
6882	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	14E	Facility & Prog. Equip. Depreciation 301		\$ 503
6883	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	15E	Facility Operation/Maint./Furn.390		\$ 2,438
6884	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	16E	Facility General Liability Insurance 390		\$ 174
6885	MV Community Services	Supervised Visitation	Expense	Total	N/a	17E	Total Occupancy		\$ 3,581
6886	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	18E	Direct Care Consultant 201		
6887	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	19E	Temporary Help 202		
6888	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	20E	Clients and Caregivers Reimb./Stipends 203		
6889	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	21E	Subcontracted Direct Care 206		
6890	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	22E	Staff Training 204		\$ 1,042
6891	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	23E	Staff Mileage / Travel 205		\$ 2,260
6892	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	24E	Meals 207		
6893	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	25E	Client Transportation 208		
6894	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	26E	Vehicle Expenses 208		
6895	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	27E	Vehicle Depreciation 208		
6896	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	28E	Incidental Medical /Medicine/Pharmacy 209		
6897	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	29E	Client Personal Allowances 211		
6898	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	30E	Provision Material Goods/Svs./Benefits 212		
6899	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	31E	Direct Client Wages 214		
6900	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	32E	Other Commercial Prod. & Svs. 214		
6901	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	33E	Program Supplies & Materials 215		\$ 1,159
6902	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	34E	Non Charitable Expenses		
6903	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	35E	Other Expense		
6904	MV Community Services	Supervised Visitation	Expense	Total	N/a	36E	Total Other Program Expense		\$ 4,461
6905	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	42E	Other Professional Fees & Other Admin. Exp. 410		
6906	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	43E	Leased Office/Program Office Equip.410,390		
6907	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	44E	Office Equipment Depreciation 410		
6908	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	48E	Program Support 216		\$ 1,441

6909	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	49E	Professional Insurance 410		\$ 103
6910	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	50E	Working Capital Interest 410		
6911	MV Community Services	Supervised Visitation	Expense	Total	N/a	51E	Total Direct Administrative Expense		\$ 1,544
6912	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	52E	Admin (M&G) Reporting Center Allocation		\$ 8,039
6913	MV Community Services	Supervised Visitation	Expense	Total	N/a	53E	Total Reimbursable Expense		\$ 57,040
6914	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	54E	Direct State/Federal Non-Reimbursable Expense		
6915	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	55E	Allocation of State/Fed Non-Reimbursable Expense		
6916	MV Community Services	Supervised Visitation	Expense	Total	N/a	56E	TOTAL EXPENSE		\$ 57,040
6917	MV Community Services	Supervised Visitation	Expense	Total	N/a	57E	TOTAL REVENUE = 53R		\$ 62,501
6918	MV Community Services	Supervised Visitation	Expense	Line Item	N/a	58E	OPERATING RESULTS		\$ 5,461
6919	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	1N	Direct Employee Compensation & Related Exp.		
6920	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	2N	Direct Occupancy		
6921	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	3N	Direct Other Program/Operating		
6922	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	4N	Direct Subcontract Expense		
6923	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	5N	Direct Administrative Expense		
6924	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	6N	Direct Other Expense		
6925	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	7N	Direct Depreciation		
6926	MV Community Services	Supervised Visitation	Non-Reimbursable	Total	N/a	8N	Total Direct Non-Reimbursable (Tie to 54E)		
6927	MV Community Services	Supervised Visitation	Non-Reimbursable	Total	N/a	9N	Total Direct and Allocated Non-Reimb. (54E+55E)		
6928	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	10N	Eligible Non-Reimbursable Exp. Revenue Offsets		
6929	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	11N	Capital Budget Revenue Adjustment		
6930	MV Community Services	Supervised Visitation	Non-Reimbursable	Line Item	N/a	12N	Excess of Non-Reimbursable Expense Over Offsets		

SALARIES- BY CATEGORY			
Category	FTEs	Spend	Weighted Avg
Management	45.79	\$ 2,721,947	\$ 59,446
Supervising Professional	21.65	\$ 1,172,414	\$ 54,148
Direct Care	169.90	\$ 5,874,078	\$ 34,573
Support Staff	13.21	\$ 422,210	\$ 31,960
SECURITY ***			\$ 10,000

*** Only applicable to SV

EXPENDITURES - BY PROGRAM			
Program	Category	Sum	Per FTE
Community Based	Admin (M&G) Reporting Center Allocation	\$ 1,119,149	\$ 8,329
Community Based	Fringe Benefits 151	\$ 635,776	\$ 4,732
Community Based	Payroll Taxes 150	\$ 531,353	\$ 3,954
Community Based	Total Direct Program Staff = 39S	\$ 5,094,557	\$ 37,914
Community Based	Total Occupancy	\$ 894,917	\$ 6,660
Community Based	Total Other Program Expense	\$ 754,646	\$ 5,616
Supervised Visit	Admin (M&G) Reporting Center Allocation	\$ 212,891	\$ 11,046
Supervised Visit	Fringe Benefits 151	\$ 47,875	\$ 2,484
Supervised Visit	Payroll Taxes 150	\$ 70,502	\$ 3,658
Supervised Visit	Total Direct Program Staff = 39S	\$ 747,863	\$ 38,804
Supervised Visit	Total Occupancy	\$ 162,225	\$ 8,417
Supervised Visit	Total Other Program Expense	\$ 53,625	\$ 2,782
Children Who Witness Violence	Admin (M&G) Reporting Center Allocation	\$ 273,662	\$ 9,128
Children Who Witness Violence	Fringe Benefits 151	\$ 226,893	\$ 7,568
Children Who Witness Violence	Payroll Taxes 150	\$ 157,720	\$ 5,261
Children Who Witness Violence	Total Direct Program Staff = 39S	\$ 1,561,892	\$ 52,099
Children Who Witness Violence	Total Occupancy	\$ 129,401	\$ 4,316
Children Who Witness Violence	Total Other Program Expense	\$ 137,785	\$ 4,596
Rape Crisis Centers	Admin (M&G) Reporting Center Allocation	\$ 730,119	\$ 10,909
Rape Crisis Centers	Fringe Benefits 151	\$ 380,857	\$ 5,690
Rape Crisis Centers	Payroll Taxes 150	\$ 278,828	\$ 4,166
Rape Crisis Centers	Total Direct Program Staff = 39S	\$ 2,860,406	\$ 42,738
Rape Crisis Centers	Total Occupancy	\$ 475,110	\$ 8,065
Rape Crisis Centers	Total Other Program Expense	\$ 395,059	\$ 6,665

** Note: Exclusions applied where applicable (e.g. Exclude RPE funding from certain RCC calculations)

EXPENDITURES - OVERALL			
Category	Sum	Per FTE	% of Total
Admin (M&G) Reporting Center Allocation	\$ 2,329,410	\$ 266,768	13.0%
Fringe Benefits 151	\$ 1,291,401	\$ 147,894	7.2%
Payroll Taxes 150	\$ 1,038,403	\$ 118,920	5.8%
Total Direct Program Staff = 39S	\$ 10,264,718	\$ 1,175,534	57.5%
Total Occupancy	\$ 1,661,653	\$ 190,295	9.3%
Total Other Program Expense	\$ 1,279,205	\$ 146,497	7.2%

FOR RECOMMENDATIONS				
Program	Category	Calculation	Recommendation	Notes
ALL	Taxes and Fringe		21.12%	Chp 257 Benchmark
ALL	Admin Allocation (M&G)		12%	Chp 257 Benchmark
Supervised Visitation	Occupancy	\$ 8,417	\$ 4,000	
Supervised Visitation	Staff Travel / Mileage	\$ 687	\$ 200	
Supervised Visitation	Program Supplies and Materials	\$ 337	\$ 500	
Supervised Visitation	Client Transportation	\$ 6.28	\$ 110	
Supervised Visitation	Staff Training	\$ 231	\$ 400	
Community-Based	Occupancy	\$ 6,660	\$ 6,660	
Community-Based	Direct Care Consultants	\$ 971	\$ 971	
Community-Based	Staff Travel/Mileage	\$ 538	\$ 538	

Community-Based	Staff Training	\$ 155	\$ 155	
Community-Based	Client Personal Allowances	\$ 551	\$ 551	
Community-Based	Program Supplies and Materials	\$ 933	\$ 1,200	
Children Who Witness Violence	Direct Care Consultant	\$ 1,567	\$ 2,200	
Children Who Witness Violence	Staff Training	\$ 101	\$ 260	
Children Who Witness Violence	Staff Mileage	\$ 171	\$ 400	
Children Who Witness Violence	Program Supplies & Materials	\$ 398	\$ 600	
Children Who Witness Violence	Client Transportation	\$ 19	\$ 55	
Children Who Witness Violence	Total Occupancy	\$ 4,316	\$ 5,000	

Massachusetts Economic Indicators
IHS Economics - Fall 2015 Forecast
 Prepared by Michael Lynch, 781-301-9129

		FY12	FY12	FY12	FY12	FY13	FY13	FY13	FY13	FY14	FY14	FY14	FY14	FY15	FY15
	NAME	2011Q3	2011Q4	2012Q1	2012Q2	2012Q3	2012Q4	2013Q1	2013Q2	2013Q3	2013Q4	2014Q1	2014Q2	2014Q3	2014Q4
CPI--BASELINE SCENARIO (1982-84=1)	CPIBASEMA	2.492	2.498	2.520	2.524	2.533	2.550	2.561	2.558	2.575	2.587	2.604	2.615	2.618	2.618
CPI--OPTIMISTIC SCENARIO (1982-84=1)	CPIOPTMA	2.492	2.498	2.520	2.524	2.533	2.550	2.561	2.558	2.575	2.587	2.604	2.615	2.618	2.618
CPI--PESSIMISTIC SCENARIO (1982-84=1)	CPIPESSMA	2.492	2.498	2.520	2.524	2.533	2.550	2.561	2.558	2.575	2.587	2.604	2.615	2.618	2.618

		FY12	FY12	FY12	FY12	FY13	FY13	FY13	FY13	FY14	FY14	FY14	FY14	FY15	FY15
	NAME	2011Q3	2011Q4	2012Q1	2012Q2	2012Q3	2012Q4	2013Q1	2013Q2	2013Q3	2013Q4	2014Q1	2014Q2	2014Q3	2014Q4
CPI--BASELINE SCENARIO (1982-84=1)	CPIBASEMA	2.492	2.499	2.520	2.524	2.533	2.550	2.563	2.559	2.575	2.589	2.606	2.614	2.616	2.619
CPI--OPTIMISTIC SCENARIO (1982-84=1)	CPIOPTMA	2.492	2.499	2.520	2.524	2.533	2.550	2.563	2.559	2.575	2.589	2.606	2.614	2.616	2.619
CPI--PESSIMISTIC SCENARIO (1982-84=1)	CPIPESSMA	2.492	2.499	2.520	2.524	2.533	2.550	2.563	2.559	2.575	2.589	2.606	2.614	2.616	2.619

Rate-to-rate CAF

Base period 07/01/2013 - 06/30/2014			
	FY14	FY14	FY14
	2013Q3	2013Q4	2014Q1
	2.575	2.589	2.606
Prospective rate period: 7/1/2017 - 6/30/19			
	FY18	FY18	FY18
	2017Q3	2017Q4	2018Q1
	2.687	2.696	2.712

FY15	FY15	FY16	FY16	FY16	FY16	FY17	FY17	FY17	FY17	FY18	FY18	FY18	FY18	FY19	FY19	FY19	FY19	
2015Q1	2015Q2	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3	2016Q4	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3
2.620	2.626	2.632	2.625	2.626	2.642	2.669	2.690	2.701	2.723	2.746	2.760	2.776	2.792	2.809	2.826	2.843	2.860	2.879
2.620	2.626	2.632	2.624	2.623	2.634	2.657	2.673	2.683	2.698	2.717	2.726	2.742	2.753	2.767	2.782	2.798	2.813	2.831
2.620	2.626	2.632	2.627	2.630	2.648	2.677	2.701	2.716	2.742	2.770	2.789	2.812	2.833	2.856	2.879	2.903	2.927	2.952

FY15	FY15	FY16	FY16	FY16	FY16	FY17	FY17	FY17	FY17	FY18	FY18	FY18	FY18	FY19	FY19	FY19	FY19	
2015Q1	2015Q2	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3	2016Q4	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3
2.622	2.63	2.624	2.626	2.624	2.627	2.643	2.667	2.675	2.692	2.713	2.725	2.744	2.764	2.783	2.802	2.82	2.838	2.856
2.622	2.63	2.624	2.626	2.624	2.623	2.634	2.652	2.659	2.671	2.687	2.696	2.712	2.727	2.743	2.759	2.776	2.792	2.809
2.622	2.63	2.624	2.626	2.624	2.629	2.647	2.675	2.685	2.707	2.734	2.75	2.774	2.8	2.824	2.849	2.873	2.898	2.923

FY14					Average	2.60
2014Q2						
2.614						
FY18	FY19	FY19	FY19	FY19	2.74	CAF: 5.41%
2018Q2	2018Q3	2018Q4	2019Q1	2019Q2		
2.727	2.743	2.759	2.776	2.792		

2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	LABEL
2.896	2.913	2.932	2.951	2.969	2.989	3.010	3.033	3.054	
2.848	2.865	2.883	2.900	2.918	2.938	2.958	2.979	3.000	
2.977	3.002	3.027	3.055	3.082	3.111	3.141	3.174	3.205	

2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	LABEL
2.875	2.894	2.913	2.933	2.953	2.972	2.993	3.015	3.034	
2.827	2.845	2.863	2.881	2.9	2.92	2.939	2.96	2.979	
2.949	2.975	3.003	3.031	3.059	3.088	3.118	3.149	3.178	

SUPERVISED VISITATION			
Model 1			
	Salary	FTE	Expense
Management	\$ 59,446	0.10	\$ 5,945
Direct	\$ 34,573	0.50	\$ 17,287
Support	\$ 31,960	0.05	\$ 1,598
Sub-Total Staff		0.65	\$ 24,829
Taxes and Fringe		21.12%	\$ 5,244
Total Staffing Costs			\$ 30,073
Security			\$ 10,000
Occupancy	\$ 4,000		\$ 2,600
Staff Training	\$ 400		\$ 260
Client Transportation	\$ 110		\$ 72
Staff Travel/Mileage	\$ 200		\$ 130
Program Supplies and Materials	\$ 500		\$ 325
Total Reimbursable Exp. Excl. Admin.			\$ 43,460
Admin. Alloc. (M&G)		12.0%	\$ 5,215
Total			\$ 48,675
Total with CAF		5.41%	\$ 51,310
Total after Match			\$ 41,048
Monthly Amount			\$ 3,421

Recommended Rates			
Model	Direct Service FTE	Total FTE	Monthly Amount
Model 1	0.5	0.65	\$ 3,421
Model 2	1	1.22	\$ 5,647
Model 3	1.5	1.83	\$ 8,011
Model 4	2	2.47	\$ 10,610
Model 5	2.5	3.13	\$ 13,330
Model 6	3	3.73	\$ 15,739
Model 7	3.5	4.33	\$ 18,147
Model 8	4	4.93	\$ 20,529

MASTER SOURCE TABLE		
	For Rate	Source
Salaries		
Management	\$ 59,446	FY14 Weighted Average (includes DV and RCC staff)
Direct	\$ 34,573	FY14 Weighted Average (includes DV and RCC staff)
Support	\$ 31,960	FY14 Weighted Average (includes DV and RCC staff)
Benchmark Expenses		
Security	\$ 10,000	Purchaser Recommendation
Occupancy	\$ 4,000	Purchaser Recommendation
Staff Training	\$ 400	Purchaser Recommendation
Client Transportation	\$ 110	Purchaser Recommendation
Staff Travel/Mileage	\$ 200	Purchaser Recommendation
Program Supplies and Mat	\$ 500	Purchaser Recommendation
Admin (M&G)	12.00%	Chp 257 Benchmark
Taxes and Fringe	21.12%	FY14 Weighted Average (includes DV and RCC staff)
CAF	5.41%	Base year = FY 14, Prospective: 7/1/2017 - 6/30/2019

Model 2			
	Salary	FTE	Expense
Management	\$ 59,446	0.15	\$ 8,917
Direct	\$ 34,573	1.00	\$ 34,573
Support	\$ 31,960	0.07	\$ 2,237
Sub-Total Staff		1.22	\$ 45,728
Taxes and Fringe		21.12%	\$ 9,658
Total Staffing Costs			\$ 55,386
Security			\$ 10,000
Occupancy	\$ 4,000		\$ 4,880
Staff Training	\$ 400		\$ 488
Client Transportation	\$ 110		\$ 134
Staff Travel/Mileage	\$ 200		\$ 244
Program Supplies and Materials	\$ 500		\$ 610
Total Reimbursable Exp. Excl. Admin.			\$ 71,742
Admin. Alloc. (M&G)		12.0%	\$ 8,609
Total			\$ 80,351
Total with CAF		5.41%	\$ 84,700
Total after Match			\$ 67,760
Monthly Amount			\$ 5,647

Model 3			
	Salary	FTE	Expense
Management	\$ 59,446	0.20	\$ 11,889
Direct	\$ 34,573	1.50	\$ 51,860
Support	\$ 31,960	0.13	\$ 4,155
Sub-Total Staff		1.83	\$ 67,904
<i>Taxes and Fringe</i>		21.12%	\$ 14,342
Total Staffing Costs			\$ 82,246
<i>Security</i>			\$ 10,000
<i>Occupancy</i>	\$ 4,000		\$ 7,320
<i>Staff Training</i>	\$ 400		\$ 732
<i>Transportation</i>	\$ 110		\$ 201
<i>Client Personal Allowances</i>	\$ 200		\$ 366
<i>Program Supplies and Materials</i>	\$ 500		\$ 915
Total Reimbursable Exp. Excl. Admin.			\$ 101,780
<i>Admin. Alloc. (M&G)</i>	12.0%		\$ 12,214
<i>Total</i>			\$ 113,994
<i>Total with CAF</i>		5.41%	\$ 120,164
Total after Match			\$ 96,131
Monthly Amount			\$ 8,011

Model 4			
	Salary	FTE	Expense
Management	\$ 59,446	0.30	\$ 17,834
Direct	\$ 34,573	2.00	\$ 69,147
Support	\$ 31,960	0.17	\$ 5,433
Sub-Total Staff		2.47	\$ 92,414
<i>Taxes and Fringe</i>		21.12%	\$ 19,519
Total Staffing Costs			\$ 111,932
<i>Security</i>			\$ 10,000
<i>Occupancy</i>	\$ 4,000		\$ 9,880
<i>Staff Training</i>	\$ 400		\$ 988
<i>Transportation</i>	\$ 110		\$ 272
<i>Client Personal Allowances</i>	\$ 200		\$ 494
<i>Program Supplies and Materials</i>	\$ 500		\$ 1,235
Total Reimbursable Exp. Excl. Admin.			\$ 134,801
<i>Admin. Alloc. (M&G)</i>	12.0%		\$ 16,176
<i>Total</i>			\$ 150,977
<i>Total with CAF</i>		5.41%	\$ 159,148
Total after Match			\$ 127,319
Monthly Amount			\$ 10,610

Model 5

	Salary	FTE	Expense
Management	\$ 59,446	0.42	\$ 24,967
Direct	\$ 34,573	2.50	\$ 86,433
Support	\$ 31,960	0.21	\$ 6,712
Sub-Total Staff		3.13	\$ 118,112
Taxes and Fringe		21.12%	\$ 24,946
Total Staffing Costs			\$ 143,059
Security			\$ 10,000
Occupancy	\$ 4,000		\$ 12,520
Staff Training	\$ 400		\$ 1,252
Transportation	\$ 110		\$ 344
Client Personal Allowances	\$ 200		\$ 626
Program Supplies and Materials	\$ 500		\$ 1,565
Total Reimbursable Exp. Excl. Admin.			\$ 169,366
Admin. Alloc. (M&G)		12.0%	\$ 20,324
Total			\$ 189,690
Total with CAF		5.41%	\$ 199,956
Total after Match			\$ 159,965
Monthly Amount			\$ 13,330

Model 6

	Salary	FTE	Expense
Management	\$ 59,446	0.50	\$ 29,723
Direct	\$ 34,573	3.00	\$ 103,720
Support	\$ 31,960	0.23	\$ 7,351
Sub-Total Staff		3.73	\$ 140,794
Taxes and Fringe		21.12%	\$ 29,737
Total Staffing Costs			\$ 170,531
Security			\$ 10,000
Occupancy	\$ 4,000		\$ 14,920
Staff Training	\$ 400		\$ 1,492
Transportation	\$ 110		\$ 410
Client Personal Allowances	\$ 200		\$ 746
Program Supplies and Materials	\$ 500		\$ 1,865
Total Reimbursable Exp. Excl. Admin.			\$ 199,964
Admin. Alloc. (M&G)		12.0%	\$ 23,996
Total			\$ 223,960
Total with CAF		5.41%	\$ 236,081
Total after Match			\$ 188,865
Monthly Amount			\$ 15,739

Model 7

	Salary	FTE	Expense
Management	\$ 59,446	0.58	\$ 34,479
Direct	\$ 34,573	3.50	\$ 121,007
Support	\$ 31,960	0.25	\$ 7,990
Sub-Total Staff		4.33	\$ 163,476
Taxes and Fringe		21.12%	\$ 34,528
Total Staffing Costs			\$ 198,003
Security			\$ 10,000
Occupancy	\$ 4,000		\$ 17,320
Staff Training	\$ 400		\$ 1,732
Transportation	\$ 110		\$ 476
Client Personal Allowances	\$ 200		\$ 866
Program Supplies and Materials	\$ 500		\$ 2,165
Total Reimbursable Exp. Excl. Admin.			\$ 230,562
Admin. Alloc. (M&G)		12.0%	\$ 27,667
Total			\$ 258,230
Total with CAF		5.41%	\$ 272,206
Total after Match			\$ 217,765
Monthly Amount			\$ 18,147

Model 8

	Salary	FTE	Expense
Management	\$ 59,446	0.65	\$ 38,640
Direct	\$ 34,573	4.00	\$ 138,294
Support	\$ 31,960	0.28	\$ 8,949
Sub-Total Staff		4.93	\$ 185,882
Taxes and Fringe		21.12%	\$ 39,260
Total Staffing Costs			\$ 225,142
Security			\$ 10,000
Occupancy	\$ 4,000		\$ 19,720
Staff Training	\$ 400		\$ 1,972
Transportation	\$ 110		\$ 542
Client Personal Allowances	\$ 200		\$ 986
Program Supplies and Materials	\$ 500		\$ 2,465
Total Reimbursable Exp. Excl. Admin.			\$ 260,828
Admin. Alloc. (M&G)		12.0%	\$ 31,299
Total			\$ 292,127
Total with CAF		5.41%	\$ 307,937
Total after Match			\$ 246,350
Monthly Amount			\$ 20,529