

**CTMR Programs****Actual FY  
1718**

## CT Day Programs

**440 - Café**

## Income Detail

Private Fees	29,684
Contract (DDS)	71,589
Other	31,102
<b>Total Income</b>	<b>132,375</b>

Operating Expense Detail	216,969
Administrative Expense Detail	32,142

Net Income (Loss) **(116,736)**

**430 - Bottle Works**

## Income Detail

Private Fees	11,842
Contract (DDS)	190,127
Other	2,307
<b>Total Income</b>	<b>204,277</b>

Operating Expense Detail	154,253
Administrative Expense Detail	24,846

Net Income (Loss) **25,178**

**410 - Lawn Crew - Annual Estimated Costs**

## Income Detail

Private Fees	6,305
Contract (DDS)	78,277
Other	636
<b>Total Income</b>	<b>85,218</b>

Operating Expense Detail	85,292
Administrative Expense Detail	13,159

Net Income (Loss) **(13,233)**

Total Income	421,870
Total Expense	526,661
<b>Net Income (Deficit)</b>	<b>(104,792)</b>