



|  | <b><u>2017 Budget</u></b> |
|--|---------------------------|
| <b>Ordinary Income/Expense</b>         |                           |
| <b>Income</b>                          |                           |
| 43300 · Direct Public Grants & Support | 10,000.00                 |
| 45000 · Investments                    | 500.00                    |
| 47200 · Program Income                 | 350,000.00                |
| 47300 · Autism Education Center        | <u>1,400,000.00</u>       |
| <b>Total Income</b>                    | <u>1,760,500.00</u>       |
| <b>Gross Profit</b>                    | 1,760,500.00              |
| <b>Expense</b>                         |                           |
| 60900 · Business Expenses              | 5,000.00                  |
| 62800 · Facilities and Equipment       | 175,000.00                |
| 65000 · Operations                     | 35,000.00                 |
| 65100 · Other Types of Expenses        | 100,000.00                |
| 66000 · Payroll Expenses               | 1,250,000.00              |
| 68300 · Travel and Meetings            | <u>10,000.00</u>          |
| <b>Total Expense</b>                   | <u>1,575,000.00</u>       |
| <b>Net Ordinary Income</b>             | <u>185,500.00</u>         |
| <b>Net Income</b>                      | <u><u>185,500.00</u></u>  |