

REVENUE	FYE19 Budget
DOE	\$1,110,215.00
DHS	\$9,400.00
United Way	\$128,476.00
Parent Pay	\$830,975.86
Insurance/Private Pay	\$349,987.50
Bad Debt	-\$4,000.00
Grants/Foundations	\$58,500.00
Interest/Investments	\$42.00
Contributions	\$55,901.99
Special Events	\$70,785.00
Miscellaneous	\$300.00
POF	\$84,000.00
Pool Income	\$6,000.00
TOTAL REVENUE	\$2,700,583.35

EXPENSES	FY19 Budget
Salaries & Benefits	\$1,929,601.70
Payroll Service Fees	\$2,132.00
Billing Fees	\$37,782.00
Mileage	\$72,577.32
Communication	\$16,896.00
Supplies	\$44,528.00
Training	\$18,715.00
Insurance	\$19,318.02
Equip Rental & Maint	\$50,634.26
Marketing	\$3,725.00
Professional Fees	\$234,361.36
Postage & shipping	\$2,070.00
Occupancy	\$118,446.40
Dues/Licenses	\$8,991.86
Depreciation	\$63,000.00
Special Events	\$21,932.00
Mortgage	\$25,000.00
Miscellaneous	\$29,728.26
Administrative	\$0.00
TOTAL EXPENSES	\$2,699,439.18

Net Income	\$1,144.16
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