|  |  |  |
| --- | --- | --- |
| Income |  | **Expense** |
| Day Program |  $ 185,307.24  |  | Staff | $318,106.00 |
| Social Groups |  $ 9,600.00  |  | Supplies | $24,000.00 |
| Fun Club |  $ 3,600.00  |  | Overhead Cost | $92,232.00 |
| Donations/Grants |  $ 20,000.00  |  | Insurance | $35,772.80 |
| Summer Camp |  $ 25,000.00  |  | Payroll taxes/fees | $32,220.00 |
| Insurance  |  $ 220,000.00  |  |  |  |
| Song for The Spectrum |  $ 42,644.00  |  | Total: | $502,330.80 |
|  |  |  |  |  |
| Total: |  $ 506,151.24  |  |  |  |