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| --- | --- | --- | --- | --- |
| 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 |  |  |  |