

REVENUE	FY18 Budget
DOE	\$ 1,057,813.33
DHS	\$ 8,510.00
United Way	\$ 125,722.48
Parent Pay	\$ 808,701.73
Insurance/Private Pay	\$ 355,000.00
Bad Debt	\$ (8,000.00)
Grants/Foundations	\$ 90,500.00
Interest/Investments	\$ 30.00
Contributions	\$ 50,028.29
Special Events	\$ 69,350.00
Miscellaneous	\$ 800.00
POF	\$ 84,000.00
Pool Income	\$ 8,000.00
Total Program Revenue	\$ 2,650,455.83
EXPENSES	FY18 Budget
Salaries & Benefits	\$ 1,895,639.20
Payroll Service Fees	\$ 2,171.00
Billing Fees	\$ 36,714.00
Mileage	\$ 73,746.00
Communication	\$ 17,347.76
Supplies	\$ 41,578.00
Training	\$ 15,585.00
Insurance	\$ 18,280.00
Equip Rental & Maint	\$ 48,726.40
Marketing	\$ 3,607.00
Professional Fees	\$ 206,326.88
Postage & shipping	\$ 2,120.00
Occupancy	\$ 110,152.40
Dues/Licenses	\$ 8,812.68
Depreciation	\$ 62,384.00
Special Events	\$ 20,396.00
Mortgage	\$ 27,000.00
Miscellaneous	\$ 27,190.00
Administrative	\$ -
TOTAL EXPENSES	\$ 2,617,776.32
Net Income	\$ 32,679.52