



## 2012 Operating Budget

Income	
<b>Development</b>	
Banquet	70,000.00
Civic Groups	30,000.00
Golf Classic	35,000.00
Grants	130,000.00
Heritage Partners	85,000.00
Individuals	85,000.00
Local Missions	20,000.00
Outside Events (Impact Other)	27,000.00
<b>Team ASK (Impact Athlete)</b>	
A La Carte	15,000.00
Country Music	7,500.00
Disney	10,000.00
Fenton Payne 5K	7,500.00
Hot 100	0.00
KIDS	4,000.00
MachTenn Triathlon	0.00
Marine Corps	0.00
Middle Half	7,500.00
Special Kids 15K	40,000.00
<b>Total Team ASK</b>	<b>91,500.00</b>
United Way	20,000.00
<b>Total Development</b>	<b>593,500.00</b>
<b>Family Support Program</b>	
Macedonia	0.00
Missions Fund	0.00
Transfer	0.00
<b>Total Family Support Program</b>	<b>0.00</b>
<b>Patient Income</b>	
Patient Fees-Insurance	1,210,606.87
<b>Patient Fees-PPay</b>	
Art	1,350.00
CampAbility	31,000.00
Hoofbeats	0.00
Nursing	12,000.00
Rehabilitation	90,000.00
Tiny Diners Club	1,680.00
<b>Total Patient Fees-PPay</b>	<b>136,030.00</b>
Patient Fees-A/R Adj	0.00
<b>Total Patient Income</b>	<b>1,346,636.87</b>
<b>Professional Mgmt Fees</b>	<b>18,000.00</b>
<b>Program Income</b>	
CEU Conference	10,000.00
<b>Total Program Income</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>1,968,136.87</b>
<b>Expense</b>	
<b>Amortization</b>	<b>7,000.00</b>
<b>Bank Service Charges</b>	<b>0.00</b>
<b>Building &amp; Grounds</b>	
Building & Grounds	1,250.00
Building Repairs	2,000.00
Cleaning	9,000.00
Computer System	6,000.00
Facility Lease	36,000.00
Landscaping/Mowing	2,000.00



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Maintenance	2,000.00
Pest Control	1,250.00
Security & Alarm	1,000.00
<b>Total Building &amp; Grounds</b>	<b>60,500.00</b>
<b>Communications</b>	
Cell Phones	7,000.00
Telephone/Internet	8,000.00
<b>Total Communications</b>	<b>15,000.00</b>
<b>Contract Labor</b>	
CampAbility Counselers	0.00
Program Assistant	0.00
<b>Total Contract Labor</b>	<b>0.00</b>
<b>Depreciation Expense</b>	<b>21,000.00</b>
<b>Development</b>	
Banquet	9,250.00
Corporate Relations	1,500.00
Golf Classic	10,000.00
Heritage Partners	1,000.00
Individual Giving Plan	2,000.00
On-Line Store	0.00
Outside Events (Impact Other)	2,000.00
Promotion	7,500.00
<b>Team ASK (Impact Athlete)</b>	
A La Carte	200.00
Fenton Payne 5K	300.00
Country Music	2,000.00
Disney	4,000.00
Hot 100	0.00
KIDS	500.00
MachTenn Triathlon	0.00
Marine Corps	0.00
Middle Half	2,000.00
Special Kids 15K	15,500.00
<b>Total Team ASK</b>	<b>24,500.00</b>
Video	1,000.00
Website design/maintenance	19,000.00
<b>Total Development</b>	<b>77,750.00</b>
<b>Employee Benefits</b>	
Dental	6,500.00
Flex Dollar Benefit	15,000.00
Life	1,000.00
Long-Term Disability	3,500.00
Short-Term Disability	4,500.00
Medical	40,000.00
Vaccines & Testing	500.00
<b>Total Employee Benefits</b>	<b>71,000.00</b>
<b>Family Support</b>	
Macedonia	0.00
<b>Total Family Support</b>	<b>0.00</b>
<b>Insurance</b>	
Abuse & Molestation	5,000.00
Auto Insurance	4,000.00
Key Man Life	4,500.00
Liability Insurance	7,000.00
Property & Casualty	6,000.00
Surety Bond	500.00
Workers Comp	7,500.00



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Total Insurance	34,500.00
Total Interest Expense	0.00
Meetings	2,500.00
Mileage Reimbursement	1,500.00
Miscellaneous	0.00
<b>Payroll Expenses</b>	
Salary Expense	1,301,936.46
FICA & Medicare	99,598.14
Bonus	0.00
Grant Payroll	80,621.70
Grant FICA & Medicare	6,167.56
Grant SUTA tax	886.84
SUTA Tax	15,624.00
<b>Total Payroll Expenses</b>	<b>1,504,834.70</b>
Postage and Delivery	8,100.00
<b>Professional Fees</b>	
Accounting	15,000.00
Bank Analysis Fees	500.00
Consulting	10,000.00
Merchant Fees	3,000.00
Subscriptions	19,000.00
<b>Total Professional Fees</b>	<b>47,500.00</b>
Staff Appreciation	4,000.00
<b>Supplies</b>	
<b>Grant Supplies</b>	
Art	0.00
CampAbility	11,000.00
CEU Conference	10,000.00
General	0.00
Hoofbeats	0.00
<b>Total Grant Supplies</b>	<b>21,000.00</b>
<b>Medical Supplies</b>	
DAFOs	1,900.00
OT	550.00
PPSN	4,200.00
PT	700.00
Rec Therapy	600.00
SLP	550.00
Tiny Diners Club	1,200.00
Office	11,000.00
<b>Total Supplies</b>	<b>20,700.00</b>
<b>Total Transportation</b>	<b>250.00</b>
<b>Utilities</b>	
Gas and Electric	15,000.00
Water	3,000.00
<b>Total Utilities</b>	<b>18,000.00</b>
<b>Total Expense</b>	<b>1,915,134.70</b>
<b>Interest Income</b>	<b>1,500.00</b>
<b>Net Income</b>	<b>54,502.17</b>