

Special Kids, Inc.
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Development	2,152,800.00
In-Kind Donations	36,000.00
Patient Income	1,679,449.00
Program Income	<u>49,500.00</u>
Total Income	3,917,749.00
Cost of Goods Sold	
Cost of Services	1,956,981.00
Total COGS	<u>1,956,981.00</u>
Gross Profit	1,960,768.00
Expense	
Auto Expense	614.00
Bank Service Charges	1,001.00
Building & Grounds	326,883.00
Business Expense	31.00
CampAbility	8,288.00
Communications	30,487.00
Computer Expense	19,404.00
Contract Labor	4,440.00
Depreciation Expense	40,175.00
Development Expense	175,448.00
Dues & Memberships	1,154.00
Employee Benefits	166,396.00
Equipment	23,873.00
Gifts/Flowers/Donations	625.00
Human Resources	14,926.00
In-Kind Expense	40,799.00
Insurance	59,526.00
Marketing	8,600.00
Meetings	1,361.00
Merchant Fees	10,080.00
Mileage Reimbursement	3,144.00
Office Expense	18,194.00
Payroll Expenses	961,324.00
Payroll Service	16,890.00
Postage and Delivery	4,459.00
Professional Development	5,408.00
Professional Fees	148,908.00
Staff Appreciation	6,210.00
Subscriptions	43,504.00
Supplies	31,000.00
Total Expense	<u>2,173,152.00</u>
Net Ordinary Income	-212,384.00
Other Income/Expense	
Other Income	
Endowment	1,440.00
Professional Mgmt Fees	199,848.00
Total Other Income	<u>201,288.00</u>
Other Expense	
Endowment Expense	200.00
Total Other Expense	<u>200.00</u>
Net Other Income	201,088.00
Net Income	<u><u>-11,296.00</u></u>