



## 2013 Operating Budget

### Income

#### Development

Banquet  
Civic Groups  
Golf Classic  
Grants  
Heritage Partners  
Individuals  
Local Missions  
Outside Events (Impact Other)  
Team ASK (Impact Athlete)

A La Carte  
Country Music  
Disney  
Fenton Payne 5K  
Hot 100  
KIDS  
MachTenn Triathlon  
Marine Corps  
Middle Half  
Special Kids 15K

Total Team ASK  
United Way

#### Total Development

#### Family Support Program

Macedonia  
Missions Fund  
Transfer

#### Total Family Support Program

#### Patient Income

Patient Fees-Insurance  
Patient Fees-PPay

Art  
CampAbility  
Hoofbeats  
Nursing  
Rehabilitation  
TEAMM  
Tiny Diners Club

Total Patient Fees-PPay  
Patient Fees-A/R Adj

#### Total Patient Income

**Professional Mgmt Fees**

**Program Income**

CEU Conference

**Total Program Income**

**Total Income**

**Expense**

**Amortization**

**Bank Service Charges**

**Building & Grounds**

Building & Grounds

Building Repairs

Cleaning

Computer System

Facility Lease

Landscaping/Mowing

Maintenance

Pest Control

Security & Alarm

**Total Building & Grounds**

**Communications**

Cell Phones

Telephone/Internet

**Total Communications**

**Contract Labor**

CampAbility Counselors

Program Assistant

**Total Contract Labor**

**Depreciation Expense**

**Development**

Banquet

Corporate Relations

Golf Classic

Heritage Partners

Individual Giving Plan

On-Line Store

Outside Events (Impact Other)

Promotion

Team ASK (Impact Athlete)

A La Carte

Fenton Payne 5K

Country Music

Disney

Hot 100

KIDS

MachTenn Triathlon

Marine Corps  
Middle Half  
Special Kids 15K

**Total Team ASK**

Video

Website design/maintenance

**Total Development**

**Employee Benefits**

Dental

Flex Dollar Benefit

Life

Long-Term Disability

Short-Term Disability

Medical

Vaccines & Testing

**Total Employee Benefits**

**Family Support**

Macedonia

**Total Family Support**

**Insurance**

Abuse & Molestation

Auto Insurance

Key Man Life

Liability Insurance

Property & Casualty

Surety Bond

Workers Comp

**Total Insurance**

**Total Interest Expense**

**Meetings**

**Mileage Reimbursement**

**Miscellaneous**

**Payroll Expenses**

Salary Expense

FICA & Medicare

Bonus

Grant Payroll

Grant FICA & Medicare

Grant SUTA tax

SUTA Tax

**Total Payroll Expenses**

**Postage and Delivery**

**Professional Fees**

Accounting

Bank Analysis Fees

Consulting

Merchant Fees

Subscriptions

Total Professional Fees

Staff Appreciation

Supplies

Grant Supplies

Art

CampAbility

CEU Conference

General

Hoofbeats

Total Grant Supplies

Medical Supplies

DAFOs

OT

PPSN

PT

Rec Therapy

SLP

Tiny Diners Club

Office

Total Supplies

Transportation

Gas/Oil/Maintenance

Reg/Licenses/Tags

Total Transportation

Utilities

Gas and Electric

Water

Total Utilities

Total Expense

Interest Income

Net Income



72,500.00

27,000.00

40,000.00

175,000.00

70,000.00

90,000.00

20,000.00

20,000.00

1,000.00

1,000.00

10,000.00

5,000.00

0.00

0.00

0.00

1,000.00

7,500.00

137,500.00

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163,000.00

25,000.00

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702,500.00

0.00

0.00

0.00

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0.00

1,048,341.70

0.00

46,700.00

0.00

24,000.00

106,826.70

24,000.00

1,800.00

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203,326.70

0.00

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1,251,668.39

18,000.00

0.00

0.00

1,972,168.40

9,000.00

0.00

2,500.00

2,000.00

9,000.00

6,000.00

36,000.00

2,000.00

2,000.00

1,250.00

1,000.00

61,750.00

10,000.00

8,000.00

18,000.00

0.00

0.00

0.00

24,500.00

9,250.00

1,500.00

13,000.00

1,000.00

3,000.00

0.00

1,500.00

8,300.00

0.00

300.00

0.00

500.00

0.00

0.00

0.00

0.00

3,000.00

50,000.00

53,800.00

1,000.00

5,000.00

97,350.00

3,500.00

10,000.00

3,000.00

4,000.00

6,000.00

45,000.00

500.00

72,000.00

0.00

0.00

0.00

2,100.00

1,000.00

6,000.00

6,000.00

500.00

7,000.00

22,600.00

0.00

3,000.00

3,300.00

0.00

1,319,691.62

100,956.41

0.00

82,145.00

6,284.09

1,200.00

15,066.00

1,525,343.12

6,300.00

12,500.00

500.00

5,000.00

3,200.00

25,000.00

46,200.00

8,000.00

0.00

8,480.00

0.00

0.00

0.00

8,480.00

1,000.00

550.00

4,200.00

700.00

600.00

550.00

1,200.00

11,900.00

20,700.00

200.00

250.00

450.00

15,000.00

3,000.00

18,000.00

1,944,973.12

1,500.00

28,695.28