



**Operating
Budget
2015**

Income	
Dividends	
Development	
Banquet	125,000.00
Civic Groups	27,500.00
Golf Classic	45,000.00
Grants	205,000.00
Heritage Partners	61,000.00
Individuals	165,000.00
Local Missions	24,000.00
Online Store	200.00
Outside Events (Impact Other)	32,300.00
Special Kids Race	225,000.00
Team ASK (Impact Athlete)	
A La Carte	
Country Music	
Disney	
Fenton Payne 5K	
Marine Corps	
Middle Half	15,000.00
Special Kids 15K	
Total Team ASK (Impact Athlete)	15,000.00
United Way	25,000.00
Total Development	950,000.00
Patient Income	
Patient Fees-Insurance	1,382,454.00
Patient Fees-PPay	
CampAbility	34,000.00
Nursing	28,000.00
Rehabilitation	123,980.00
TEAMM	125,152.00
Therapy Store	125.00
Tiny Diners Club	0.00
Total Patient Fees-PPay	311,257.00
Patient Fees-A/R Adj	0.00
Total Patient Income	1,693,711.00
Professional Mgmt Fees	24,000.00
Total Income	2,667,711.00

Expense

Amortization	8,500.00
Bank Service Charges	
Building & Grounds	
Building & Grounds	
Annex	1,500.00
Nursing Center	1,500.00
Therapy Center	1,500.00
Total Building & Grounds	4,500.00
Building Repairs	
Annex	1,000.00
Nursing Center	1,000.00
Therapy Center	1,000.00
Total Building Repairs	3,000.00
Cleaning	
Annex	5,340.00
Nursing Center	11,340.00
Therapy Center	15,800.00
Total Cleaning	32,480.00
Computer System	10,000.00
Facility Lease	
Annex	16,848.00
Nursing Center	52,000.00
Therapy Center	70,000.00
Total Facility Lease	138,848.00
Landscaping/Mowing	
Annex	1,500.00
Nursing Center	1,500.00
Therapy Center	1,500.00
Total Landscaping/Mowing	4,500.00
Maintenance	
Annex	1,000.00
Nursing Center	1,000.00
Therapy Center	1,000.00
Total Maintenance	3,000.00
Pest Control	
Annex	500.00
Nursing Center	500.00
Therapy Center	500.00
Total Pest Control	1,500.00
Security & Alarm	
Annex	444.00
Nursing Center	444.00
Therapy Center	408.00
Total Security & Alarm	1,296.00
Total Building & Grounds	199,124.00

Communications

Cell Phones	8,400.00
Telephone/Internet	10,500.00

Total Communications 18,900.00

Depreciation Expense 45,000.00

Development

Banquet	9,250.00
Client Appreciation	
Corporate Relations	2,500.00
Golf Classic	12,500.00
Heritage Partners	1,000.00
Individual Giving Plan	7,000.00
On-Line Store	
Outside Events (Impact Other)	1,500.00
Promotion	9,000.00
Team ASK (Impact Athlete)	
A La Carte	
Fenton Payne 5K	
Country Music	
Disney	
Marine Corp	
Middle Half	4,000.00
Special Kids 15K	44,000.00

Total Team ASK 48,000.00

Video 1,500.00

Website design/maintenance 10,000.00

Total Development 102,250.00

Employee Benefits

Dental	6,000.00
Flex Dollar Benefit	46,000.00
Life	3,500.00
Long-Term Disability	6,000.00
Short-Term Disability	10,000.00
Medical	85,000.00
Uniforms	6,000.00
Vaccines & Testing	600.00

Total Employee Benefits 163,100.00

Insurance

Auto Insurance	4,000.00
Cyber Liability	2,500.00
Key Man Life	11,000.00
Liability Insurance	13,000.00
Property & Casualty	7,500.00
Surety Bond	400.00
Workers Comp	7,000.00

Total Insurance 45,400.00

Marketing	6,450.00
Meetings	5,000.00
Mileage Reimbursement	3,500.00
Payroll Expenses	
Salary Expense	1,637,048.00
FICA & Medicare	125,235.00
Bonus	
Grant Payroll	86,700.00
Grant FICA & Medicare	6,634.00
Grant SUTA tax	2,776.00
SUTA Tax	18,000.00
Total Payroll Expenses	1,876,393.00
Postage and Delivery	6,000.00
Professional Fees	
Accounting	15,000.00
Bank Analysis Fees	850.00
Consulting	14,100.00
Merchant Fees	8,000.00
Subscriptions	48,000.00
Total Professional Fees	85,950.00
Staff Appreciation	8,000.00
Supplies	
Grant Supplies	
CampAbility	11,000.00
Family Services	6,880.00
General	7,500.00
Total Grant Supplies	25,380.00
Family Services	500.00
Human Resources	2,000.00
Medical Supplies	
DAFOs	
OT	550.00
PPSN	2,400.00
PT	600.00
Rec Therapy	1,800.00
SLP	650.00
Therapy Store	300.00
Tiny Diners Club	6,000.00
Total Medical Supplies	12,300.00
Office	
Annex	2,500.00
Nursing Center	7,500.00
Therapy Center	9,500.00
Total Office Supplies	19,500.00
Total Supplies	59,680.00

Transportation

Gas/Oil/Maintenance	700.00
Reg/Licenses/Tags	250.00
Total Transportation	950.00

Utilities

Gas and Electric

Annex	3,600.00
Nursing Center	12,000.00
Therapy Center	12,000.00
Total Gas and Electric	27,600.00

Water

Annex	1,000.00
Nursing Center	1,200.00
Therapy Center	2,000.00
Total Water	4,200.00

Total Utilities	31,800.00
------------------------	------------------

Total Expense	2,665,997.00
Interest Income	1,500.00
Net Income	3,214.00