



	Administrative	Skilled Nursing	Rehabilitation	Total	2010 Budget
	Budget	Budget	Budget	Budget	

Ordinary Income/Expense

Income

Patient Income

Patient Fees-Insurance	0.00	390,000.00	641,000.00	1,031,000.00
Patient Fees-Private Pay	0.00	2,010.00	114,000.00	116,010.00
Total Patient Income	0.00	392,010.00	755,000.00	1,147,010.00

Program Income

Art		9,150.00		9,150.00
CampAbility		56,500.00		56,500.00
CEU Conference			20,000.00	20,000.00
Hoofbeats		37,950.00		37,950.00
Total Program Income		103,600.00	20,000.00	123,600.00

Development

Banquet		30,000.00	30,000.00	60,000.00
Civic Groups		16,250.00	16,250.00	32,500.00
Golf Classic		7,500.00	7,500.00	15,000.00
Grants		21,625.00	21,625.00	43,250.00
Heritage Partners		40,000.00	40,000.00	80,000.00
Individuals		50,850.00	50,850.00	101,700.00
Local Missions		10,000.00	10,000.00	20,000.00
On-Line Store		5,000.00	5,000.00	10,000.00
Outside Events		5,000.00	5,000.00	10,000.00
Team ASK		112,500.00	112,500.00	225,000.00
United Way		20,000.00	20,000.00	40,000.00
Total Development Income	0.00	318,725.00	318,725.00	637,450.00

Interest Income

		1,250.00	1,250.00	2,500.00
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Total Income	0.00	815,585.00	1,094,975.00	1,910,560.00
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Expense

Amortization	320.00	1,520.00	2,160.00	4,000.00
Building & Grounds	1,040.00	4,940.00	7,020.00	13,000.00
Capital Expenditures				0.00
Client Appreciation	80	380	540	1,000.00

Communications

Cell Phones	640.00	3,040.00	4,320.00	8,000.00
Telephone/Internet	960.00	4,560.00	6,480.00	12,000.00

Total Communications	1,600.00	7,600.00	10,800.00	20,000.00
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Depreciation	2,560.00	12,160.00	17,280.00	32,000.00
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Employee Benefits

Dental	260.00	1,235.00	1,755.00	3,250.00
Flex Dollar Benefit	3,000.00	8,500.00	13,500.00	25,000.00
Life	48.00	228.00	324.00	600.00
Long-term disability	320.00	1,520.00	2,160.00	4,000.00
Medical	15,000.00	9,000.00	21,000.00	45,000.00

Total Employee Benefits	18,628.00	20,483.00	38,739.00	77,850.00
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	Administrative	Skilled Nursing	Rehabilitation	Total
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Insurance				
Abuse and Molestation	400.00	1,900.00	2,700.00	5,000.00
Auto Insurance	280.00	1,330.00	1,890.00	3,000.00
Key Man Life Insurance	360.00	1,710.00	2,430.00	4,500.00
Liability Insurance	640.00	3,040.00	4,320.00	5,000.00
Property and Casualty	560.00	2,660.00	3,780.00	6,000.00
Surety Bond	20.00	95.00	135.00	150.00
Workers Comp	800.00	3,800.00	5,400.00	7,500.00
Total Insurance	3,060.00	14,535.00	20,655.00	31,150.00
Meetings		1,000.00	1,000.00	2,000.00
Mileage Reimbursement	500.00	750.00	750.00	2,000.00
Payroll Expenses				
FICA & Medicare	11,130.75	28,213.20	60,282.00	99,625.95
Salary Expense	145,500.00	368,800.00	788,000.00	1,302,300.00
SUTA Tax	1,600.50	4,056.80	8,668.00	14,325.30
Grant Personnel Payroll	-	71,000.00	-	71,000.00
Grant - FICA & Medicare	-	5,431.50	-	5,431.50
Grant - SUTA Tax	-	781.00	-	781.00
Total Payroll Expenses	158,231.25	478,282.50	856,950.00	1,493,463.75
Postage and Delivery	200.00	950.00	1,350.00	2,500.00
Professional Fees				
Accounting	880.00	4,180.00	5,940.00	11,000.00
Bank Analysis Fees	48.00	228.00	324.00	600.00
Consulting	400.00	1,900.00	2,700.00	5,000.00
Merchant Fees	120.00	570.00	810.00	1,500.00
Subscriptions	1,040.00	4,940.00	7,020.00	13,000.00
Total Professional Fees	2,488.00	11,818.00	16,794.00	31,100.00
Development				
Banquet		3,500.00	3,500.00	7,000.00
Corporate relations		1,250.00	1,250.00	2,500.00
Golf Classic		4,000.00	4,000.00	8,000.00
Heritage Partners		1,000.00	1,000.00	2,000.00
Individual Giving Plan		1,500.00	1,500.00	3,000.00
On-line Store		7,500.00	7,500.00	15,000.00
Outside Events		250.00	250.00	500.00
Postage & Delivery		3,000.00	3,000.00	6,000.00
Promotion		3,000.00	3,000.00	6,000.00
Team ASK		30,000.00	30,000.00	60,000.00
Video Production		500.00	500.00	1,000.00
Website maintenance		2,500.00	2,500.00	5,000.00
Total Development	0.00	58,000.00	58,000.00	116,000.00
Staff Appreciation	320.00	1,520.00	2,160.00	4,000.00

	Administrative	Skilled Nursing	Rehabilitation	Total
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Supplies

Grant Supplies					
	Art Therapy		1,000.00		1,000.00
	CampAbility		13,000.00		13,000.00
	CEU Conference			10,000.00	10,000.00
	Hoofbeats		9,000.00		9,000.00
Total Grant Supplies		0.00	23,000.00	10,000.00	33,000.00
	Medical Supplies	800.00	3,800.00	5,400.00	10,000.00
	Office	800.00	3,800.00	5,400.00	10,000.00
Total Supplies		1,600.00	30,600.00	20,800.00	53,000.00
	Transportation	32.00	152.00	216.00	400.00
	Utilities				
	Gas and Electric	1,200.00	5,700.00	8,100.00	15,000.00
	Water	240.00	1,140.00	1,620.00	3,000.00
Total Utilities		1,440.00	6,840.00	9,720.00	18,000.00
Total Expense		189,507.25	638,218.50	1,046,438.00	1,901,463.75
Net Income		(189,507.25)	177,366.50	48,537.00	9,096.25