



Budget 2020

Operating Income	
Development	1,491,500.00
Macedonia/Family Support	7,500.00
Patient Income	2,394,635.25
Total Operating Income	3,893,635.25

Operating Expense	
Amortization	15,000.00
Auto Expense	500.00
Bank Fees	750.00
Building & Grounds	241,970.00
Camp Ability	16,708.00
Communication	21,000.00
Computer Expense	5,432.00
Contract Labor	47,275.00
Depreciation	63,021.78
Development	203,000.00
Dues & Memberships	1,700.00
Employee Benefits	173,071.52
Equipment Lease	7,100.00
Equipment Repairs	2,000.00
Family Support/Macedonia	6,500.00
Gifts/Flowers/Donations	500.00
Human Resources	9,100.00
In Kind Expense	0.00
Insurance	63,100.00
Licenses/ Permits/Certification	400.00
Marketing	16,920.00
Meetings	3,000.00
Merchant Fees	8,500.00
Mileage Reimbursement	2,000.00
Office Expense	23,250.00
Payroll Expenses	2,824,449.69
Payroll Service	19,000.00
Postage and Delivery	2,200.00
Professional Development	1,500.00
Professional Fees	35,800.00
Staff Appreciation	5,000.00
Subscriptions	42,000.00
Supplies	29,668.00
Total Operating Expense	3,891,416.00

Net Operating Income	2,219.25
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