

Special Kids, Inc. 2008 Budget-Proposed

	<u>Total Administrative</u> <u>Budget</u>	<u>Skilled Nursing</u> <u>Budget</u>	<u>Rehabilitation</u> <u>Budget</u>	<u>Total</u> <u>Budget</u>
Ordinary Income/Expense				
Income				
Patient Income				
Patient Fees-Insurance		350,000.00	480,000.00	830,000.00
Patient Fees-PPay		14,000.00	70,000.00	84,000.00
Total Patient Income	0.00	364,000.00	550,000.00	914,000.00
Resource Development				
Banquet		30,000.00	30,000.00	60,000.00
Civic Groups		12,500.00	12,500.00	25,000.00
Golf Classic		16,250.00	16,250.00	32,500.00
Grants		50,000.00	50,000.00	100,000.00
Heritage Partners		45,000.00	45,000.00	90,000.00
Individuals		62,500.00	62,500.00	125,000.00
Local Missions		10,000.00	10,000.00	20,000.00
Outside Events		5,000.00	5,000.00	10,000.00
Team ASK		107,500.00	107,500.00	215,000.00
United Way		36,250.00	36,250.00	72,500.00
Total Resource Development In	0.00	375,000.00	375,000.00	750,000.00
Total Income	0.00	739,000.00	925,000.00	1,664,000.00
Expense				
Board of Directors	76.00	361.00	513.00	950.00
Building & Grounds	1,200.00	5,700.00	8,100.00	15,000.00
Capital Expenditures		5,000.00	5,000.00	10,000.00
Client Appreciation		500.00	500.00	1,000.00
Communications				
Website maintenance	32.00	152.00	216.00	400.00
Cell Phones	328.00	1,558.00	2,214.00	4,100.00
Telephone/Internet	880.00	4,180.00	5,940.00	11,000.00
Web Hosting				0.00
Total Communications	1,240.00	5,890.00	8,370.00	15,500.00
Contract Labor				
Therapists			70,800.00	70,800.00
Nurses		3,500.00		3,500.00
Total Contract Labor	0.00	3,500.00	70,800.00	74,300.00
Employee Benefits				
Dental	175.60	834.10	1,185.30	2,195.00
Flex Dollar Benefit	1,480.88	7,034.18	9,995.94	18,511.00
Life	40.00	190.00	270.00	500.00
Long-term disability	240.00	1,140.00	1,620.00	3,000.00
Medical	2,580.00	12,255.00	17,415.00	32,250.00
Testing (Drug Screen)				0.00
Total Employee Benefits	4,516.48	21,453.28	30,486.24	56,456.00
Equipment Rental				

Family Support				
Acts 1:8 Account	0.00	0.00	0.00	0.00
Macedonia Account	0.00	0.00	0.00	0.00
Total Family Support	0.00	0.00	0.00	0.00
Hoofbeats		25,550.00		25,550.00
Insurance				
Auto Insurance/PropertyP&C	712.00	3,382.00	4,806.00	8,900.00
Key Man Life Insurance	925.00			925.00
Liability Insurance	400.00	1,900.00	2,700.00	5,000.00
Surety Bond	132.00	627.00	891.00	1,650.00
Workers Comp	520.00	2,470.00	3,510.00	6500.00
Total Insurance	2,689.00	8,379.00	11,907.00	22,975.00
Mileage Reimbursement	400.00	1,900.00	2,700.00	5,000.00
Payroll Expenses				
Bonus	2,000.00	6,500.00	6,500.00	15,000.00
FICA & Medicare	8,338.50	31,447.54	48,951.81	88,737.86
Salary Expense	109,000.00	411,079.00	639,893.00	1,159,972.00
SUTA Tax	1,199.00	4,521.87	7,038.82	12,759.69
Total Payroll Expenses	120,537.50	453,548.41	702,383.64	1,276,469.55
Postage and Delivery	160.00	760.00	1,080.00	2,000.00
Professional Fees				
Accounting	880.00	4,180.00	5,940.00	11,000.00
Consulting	144.00	684.00	972.00	1,800.00
Subscriptions	736.00	4,968.00	4,968.00	10,672.00
Total Professional Fees	1,760.00	9,832.00	11,880.00	23,472.00
Resource Development				
Advertisement		3,750.00	3,750.00	7,500.00
Banquet		1,250.00	1,250.00	2,500.00
Corporate relations		1,750.00	1,750.00	3,500.00
Golf Classic		6,000.00	6,000.00	12,000.00
Heritage Partners		2,500.00	2,500.00	5,000.00
Individual Giving Plan		1,250.00	1,250.00	2,500.00
Outside Events		1,500.00	1,500.00	3,000.00
Postage & Delivery		1,000.00	1,000.00	2,000.00
Promotion - printing, etc.		6,000.00	6,000.00	12,000.00
Team ASK		20,750.00	20,750.00	41,500.00
Video Production				0.00
Total Resource Development	0.00	45,750.00	45,750.00	91,500.00
Staff Appreciation	320.00	1,520.00	2,160.00	4,000.00
Supplies				
Grant Supplies				
Medical Supplies		4,000.00	4,000.00	8,000.00
Office	1,120.00	5,320.00	7,560.00	14,000.00
Splinting/Casting			250.00	250.00
Total Supplies	1,120.00	9,320.00	11,810.00	22,250.00
	Total Administrative	Skilled Nursing	Rehabilitation	Total
Gas/Oil/Maint.	40.00	190.00	270.00	500.00
Reg./Licenses/Tags	22.40	106.40	151.20	280.00
Total Transportation	62.40	296.40	421.20	780.00
Utilities				
Gas and Electric	1,120.00	5,320.00	7,560.00	14,000.00

Generator Fuel	12.00	57.00	81.00	150.00
Water	160.00	760.00	1,080.00	2,000.00
Total Utilities	<u>1,292.00</u>	<u>6,137.00</u>	<u>8,721.00</u>	<u>16,150.00</u>
Total Expense	<u>135,373.38</u>	<u>605,397.09</u>	<u>922,582.08</u>	<u>1,663,352.55</u>
Net Income	<u>(135,373.38)</u>	<u>133,602.91</u>	<u>2,417.92</u>	<u>647.45</u>