



## Budget 2021

Operating Income	
Development	1,490,000.05
In-Kind Donations	110,000.04
Patient Income	1,958,740.00
<b>Total Operating Income</b>	<b>3,558,740.09</b>
Cost to Provide Services	1,626,734.84
<b>Gross Profit</b>	<b>1,932,005.25</b>

Operating Expense	
Amortization	10,600.08
Auto Expense	329.88
Bank Service Charges	930.00
Building & Grounds	77,160.14
CampAbility	15,010.00
Communications	35,775.00
Computer Expense	3,260.04
Contract Labor	93,225.04
Depreciation Expense	55,680.00
Development Expense	209,599.92
Dues & Memberships	839.96
Employee Benefits	173,445.44
Equipment Lease	7,870.08
Equipment Maint/Repairs	8,549.92
Family Resources	1,155.00
Gifts/Flowers/Donations	525.12
Human Resources	7,634.88
In-Kind Expenses	99,999.96
Insurance	64,575.02
Licenses/ Permits/Certification	260.00
Marketing	9,599.96
Meetings	4,199.88
Merchant Fees	6,970.08
Mileage Reimbursement	3,335.04
Office Expense	24,200.00
Payroll Expenses	933,989.91
Payroll Service	16,689.96
Postage and Delivery	2,559.84
Professional Development	4,800.00
Professional Fees	52,290.00
Staff Appreciation	6,005.16
Subscriptions	38,210.04
Supplies	26,030.16
<b>Total Operating Expense</b>	<b>1,995,305.51</b>

Net Operating Income -63,300.26

Net Other Income 364,000.11

Net Income 300,699.85