



2014 Operation Budget

Income	
Dividends	0.00
Development	
Banquet	105,000.00
Civic Groups	30,000.00
Golf Classic	45,000.00
Grants	225,000.00
Heritage Partners	70,000.00
Individuals	125,000.00
Local Missions	25,000.00
Online Store	0.00
Outside Events (Impact Ot)	25,000.00
Team ASK (Impact Athlete)	
A La Carte	2,000.00
Country Musi	1,000.00
Disney	0.00
Fenton Payne	0.00
Marine Corps	0.00
Middle Half	10,000.00
Special Kids	200,000.00
Total Team ASK (Impact At	213,000.00
United Way	27,500.00
Total Development	890,500.00
Family Support Program	
Macedonia	0.00
Missions Fund	0.00
Transfer	0.00
Total Family Support Program	0.00
Patient Income	
Patient Fees-Insurance	1,040,090.29
Patient Fees-PPay	
CampAbility	37,275.00
Nursing	30,000.00
Rehabilitati	97,759.58
TEAMM	30,000.00
Therapy Stor	300.00
Tiny Diners C	2,040.00
Total Patient Fees-PPay	197,374.58
Patient Fees-A/R Adj	0.00
Total Patient Income	1,237,464.87
Professional Mgmt Fees	24,000.00
Total Income	2,151,964.87

Expense	
Amortization	10,644.00
Bank Service Charges	0.00
Building & Grounds	
Building & Grounds	
Annex	1,500.00
Arnette	1,500.00
2202 E. Main	<u>1,500.00</u>
Total Building & Grounds	4,500.00
Building Repairs	
Annex	1,000.00
Arnette	1,000.00
2202 E. Main	<u>1,000.00</u>
Total Building Repairs	3,000.00
Cleaning	
Annex	6,000.00
Arnette	6,000.00
2202 E. Main	<u>3,000.00</u>
Total Cleaning	15,000.00
Computer System	9,000.00
Facility Lease	
Annex	14,040.00
Arnette	41,600.04
2202 E. Main	<u>35,000.00</u>
Total Facility Lease	90,640.04
Landscaping/Mowing	
Annex	1,000.00
Arnette	1,000.00
2202 E. Main	<u>1,000.00</u>
Total Landscaping/Mowing	3,000.00
Maintenance	
Annex	1,000.00
Arnette	2,000.00
2202 E. Main	<u>1,000.00</u>
Total Maintenance	4,000.00
Pest Control	
Annex	500.00
Arnette	500.00
2202 E. Main	<u>250.00</u>
Total Pest Control	1,250.00
Security & Alarm	
Annex	480.00
Arnette	480.00
2202 E. Main	<u>440.00</u>
Total Security & Alarm	1,400.00

Total Building & Grounds	131,790.04
Communications	
Cell Phones	10,000.00
Telephone/Internet	8,000.00
Total Communications	18,000.00
Depreciation Expense	34,650.00
Development	
Banquet	9,250.00
Client Appreciation	0.00
Corporate Relations	1,000.00
Golf Classic	12,000.00
Heritage Partners	1,000.00
Individual Giving Plan	6,000.00
On-Line Store	0.00
Outside Events (Impact Ot	1,500.00
Promotion	8,000.00
Team ASK (Impact Athlete)	
A La Carte	0.00
Fenton Payne	0.00
Country Musi	0.00
Disney	0.00
Marine Corp	0.00
Middle Half	3,000.00
Special Kids	47,630.00
Total Team ASK	50,630.00
Video	1,000.00
Website design/maintenan	3,600.00
Total Development	93,980.00
Employee Benefits	
Dental	3,500.00
Flex Dollar Benefit	15,000.00
Life	4,000.00
Long-Term Disability	6,000.00
Short-Term Disability	10,000.00
Medical	61,000.00
Vaccines & Testing	600.00
Total Employee Benefits	100,100.00
Family Support	
Macedonia	0.00
Total Family Support	0.00
Insurance	
Abuse & Molestation	0.00
Auto Insurance	3,700.00
Cyber Liability	2,533.00
Key Man Life	1,000.00
Liability Insurance	8,000.00

Property & Casualty	7,700.00
Surety Bond	500.00
Workers Comp	7,000.00
Total Insurance	30,433.00
Marketing	2,500.00
Meetings	3,000.00
Mileage Reimbursement	3,300.00
Payroll Expenses	
Salary Expense	1,376,716.25
FICA & Medicare	105,471.79
Bonus	0.00
Grant Payroll	70,395.00
Grant FICA & Medicare	5,385.22
Grant SUTA tax	2,252.64
SUTA Tax	13,671.88
Total Payroll Expenses	1,573,892.78
Postage and Delivery	5,800.00
Professional Fees	
Accounting	15,000.00
Bank Analysis Fees	700.00
Consulting	6,000.00
Merchant Fees	5,000.00
Subscriptions	40,000.00
Total Professional Fees	66,700.00
Staff Appreciation	8,000.00
Supplies	
Grant Supplies	
CampAbility	6,000.00
Family Servic	10,000.00
General	7,500.00
Total Grant Supplies	23,500.00
Family Services	600.00
Human Resources	500.00
Medical Supplies	
DAFOs	0.00
OT	550.00
PPSN	3,600.00
PT	600.00
Rec Therapy	600.00
SLP	550.00
Therapy Stor	300.00
Tiny Diners C	1,800.00
Total Medical Supplies	8,000.00
Office	15,000.00
Total Supplies	47,600.00
Transportation	

Gas/Oil/Maintenance	600.00
Reg/Licenses/Tags	250.00
Total Transportation	850.00
Utilities	
Gas and Electric	
Annex	3,300.00
Arnette	10,000.00
2202 E. Main	5,000.00
Total Gas and Electric	18,300.00
Water	
Annex	700.00
Arnette	1,600.00
2202 E. Main	800.00
Total Water	3,100.00
Total Utilities	21,400.00
Total Expense	2,152,639.82
Interest Income	1,500.00
Net Income	825.05