



## Budget 2019

Operating Income	
Development	1,293,500.00
Macedonia/Family Support	15,000.00
Patient Income	2,607,804.31
<b>Total Operating Income</b>	<b>3,916,304.31</b>

Operating Expense	
Amortization	3,150.00
Auto Expense	1,500.00
Bad Debts	15,000.00
Bank Fees	780.00
Building & Grounds	237,396.00
Camp Ability	17,080.00
Communication	27,500.00
Computer Expense	2,500.00
Contract Labor	5,000.00
Depreciation	71,000.00
Development	187,650.00
Dues & Memberships	1,500.00
Employee Benefits	185,016.00
Equipment Lease	9,600.00
Equipment Repairs	2,500.00
Gifts/Flowers/Donations	500.00
Human Resources	7,600.00
Insurance	71,600.00
Licenses/ Permits/Certification	500.00
Macedonia/Family Support	7,000.00
Marketing	10,000.00
Meetings	3,000.00
Merchant Fees	8,000.00
Mileage Reimbursement	3,000.00
Office Expense	29,000.00
Payroll Expenses	2,835,581.13
Payroll Service	17,000.00
Postage and Delivery	3,500.00
Professional Development	12,000.00
Professional Fees	47,200.00
Staff Appreciation	5,000.00
Subscriptions	38,000.00
Supplies	31,845.00
<b>Total Operating Expense</b>	<b>3,897,498.13</b>

<b>Net Operating Income</b>	<b>18,806.18</b>
<b>Other Operating Income</b>	
<b>Professional Mgmt Fees</b>	65,000.00
<b>Endowment Income</b>	200,000.00
<b>Other Operating Expense</b>	
<b>Endowment Expense</b>	1,500.00
<b>Total Net Income</b>	<b>282,306.18</b>