



## 2007 Budget

	<u>Total Administrative</u>	<u>Skilled Nursing</u>	<u>Rehabilitation</u>	<u>Total</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
Patient Income				
Patient Fees-Insurance		325,000.00	480,000.00	805,000.00
Patient Fees-PPay			55,000.00	55,000.00
<b>Total Patient Income</b>	<b>0.00</b>	<b>325,000.00</b>	<b>535,000.00</b>	<b>860,000.00</b>
Development				
Banquet			60,000.00	60,000.00
CE Course			4,000.00	4,000.00
Civic Groups		6,000.00	6,000.00	12,000.00
Golf Classic		35,000.00		35,000.00
Grants		45,000.00	45,000.00	90,000.00
Heritage Partners		25,000.00	25,000.00	50,000.00
Hoofbeats		7,000.00		7,000.00
Individuals		42,500.00	42,500.00	85,000.00
Local Missions			17,500.00	17,500.00
Team ASK -Nashville			80,000.00	80,000.00
Team ASK -Disney		20,000.00		20,000.00
United Way			60,000.00	60,000.00
<b>Total Development Income</b>	<b>0.00</b>	<b>180,500.00</b>	<b>340,000.00</b>	<b>520,500.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>505,500.00</b>	<b>875,000.00</b>	<b>1,380,500.00</b>
Expense				
Board of Directors	15.00	255.00	480.00	750.00
Building & Grounds	240.00	4,080.00	7,680.00	12,000.00
Capital Expenditures		5,000.00	5,000.00	10,000.00
Client Appreciation	20.00	340.00	640.00	1000.00
Communications				
Website maintenance	14.00	248.00	488.00	750.00
Cell Phones	1,800.00	800.00		2,600.00
Telephone/Internet	216.00	3,672.00	6,912.00	10,800.00
Web Hosting	4.10	69.70	131.20	205.00
<b>Total Communications</b>	<b>2,034.10</b>	<b>4,789.70</b>	<b>7,531.20</b>	<b>14,355.00</b>
Contract Labor				
Therapists			16,150.00	16,150.00
Nurses		10,000.00		10,000.00
<b>Total Contract Labor</b>	<b>0.00</b>	<b>10,000.00</b>	<b>16,150.00</b>	<b>26,150.00</b>
Employee Benefits				
Dental	750.00	1,165.80	279.00	2,195.00
Flex Dollar Benefit	2,000.00	8,000.00	13,000.00	23,000.00
Life	60.00	110.00	330.00	500.00
Long-term disability	296.00	678.00	1,126.00	2,100.00
Medical	10,250.00	11,500.00	10,500.00	32,250.00
Testing (Drug Screen)	0.00	0.00	0.00	0.00
<b>Total Employee Benefits</b>	<b>13,356.00</b>	<b>21,453.80</b>	<b>25,235.00</b>	<b>60,045.00</b>

	<u>Total Administrative</u>	<u>Skilled Nursing</u>	<u>Rehabilitation</u>	<u>Total</u>
Equipment Rental		90.00	160.00	250.00
Family Support				
Acts 1:8 Account	0.00	0.00	0.00	0.00
Macedonia Account	0.00	0.00	0.00	0.00
<b>Total Family Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Hoofbeats		18,000.00		18,000.00
Insurance				
Auto Insurance	40.00	680.00	1,280.00	2,000.00
Key Man Life Insurance	925.00			925.00
Liability Insurance	100.00	1,700.00	3,200.00	5,000.00
Property/P&C	90.00	1,530.00	2,880.00	4,500.00
Surety Bond	33.00	561.00	1,056.00	1,650.00
Workers Comp	40.00	680.00	1,280.00	2,000.00
<b>Total Insurance</b>	<b>1,228.00</b>	<b>5,151.00</b>	<b>9,696.00</b>	<b>16,075.00</b>
Mileage Reimbursement	50.00	850.00	1,600.00	2,500.00
Payroll Expenses				
Bonus	160.00	2,720.00	5,120.00	8,000.00
FICA & Medicare	5,931.35	23,479.76	42,908.85	72,319.96
Salary Expense	77,534.00	306,925.00	560,900.00	945,359.00
SUTA Tax	620.27	2,455.40	4,487.20	7,562.87
<b>Total Payroll Expenses</b>	<b>84,085.62</b>	<b>332,860.16</b>	<b>608,296.05</b>	<b>1,033,241.83</b>
Postage and Delivery	80.00	1,360.00	2,560.00	4,000.00
Professional Fees				
Accounting	220.00	3,740.00	7,040.00	11,000.00
Consulting	56.00	952.00	1,792.00	2,800.00
Subscriptions	184.00	3,128.00	5,888.00	9,200.00
<b>Total Professional Fees</b>	<b>460.00</b>	<b>7,820.00</b>	<b>14,720.00</b>	<b>23,000.00</b>
Development				
Advertisement	50.00	850.00	1,600.00	2,500.00
Banquet			8,000.00	8,000.00
CE Course			5,500.00	5,500.00
Charitable Estate Planning	520.00	8,840.00	16,640.00	26,000.00
Corporate relations	20.00	340.00	640.00	1,000.00
Golf Classic			12,000.00	12,000.00
Heritage Partners	60.00	1,020.00	1,920.00	3,000.00
Individual Giving Plan	20.00	340.00	640.00	1,000.00
Promotion	160.00	2,720.00	5,120.00	8,000.00
Team ASK -Nashville			14,500.00	14,500.00
Team ASK -Disney		15,000.00		15,000.00
Video Production	100.00	1,700.00	3,200.00	5,000.00
<b>Total Development</b>	<b>930.00</b>	<b>30,810.00</b>	<b>69,760.00</b>	<b>101,500.00</b>
Staff Appreciation	60.00	1,020.00	1,920.00	3,000.00
Staff Uniforms	30.00	510.00	960.00	1,500.00
Supplies				
Medical Supplies		2,500.00	5,500.00	8,000.00
Office	280.00	4,760.00	8,960.00	14,000.00
Splinting/Casting			500.00	500.00
<b>Total Supplies</b>	<b>280.00</b>	<b>7,260.00</b>	<b>14,960.00</b>	<b>22,500.00</b>
Gas/Oil/Maint.	5.00	85.00	160.00	250.00
Reg./Licenses/Tags	2.70	45.90	86.40	135.00

	<b>Total Administrative</b>	<b>Skilled Nursing</b>	<b>Rehabilitation</b>	<b>Total</b>
<b>Total Transportation</b>	7.70	130.90	246.40	385.00
<b>Utilities</b>				
<b>Gas and Electric</b>	320.00	5,440.00	10,240.00	16,000.00
<b>Generator Fuel</b>	3.00	51.00	96.00	150.00
<b>Water</b>	30.00	510.00	960.00	1,500.00
<b>Total Utilities</b>	353.00	6,001.00	11,296.00	17,650.00
<b>Total Expense</b>	<b>103,194.42</b>	<b>457,186.56</b>	<b>797,770.65</b>	<b>1,366,151.83</b>
<b>Net Income</b>	<b>(103,194.42)</b>	<b>48,313.44</b>	<b>77,229.35</b>	<b>14,348.17</b>