



**Approved Budget
2022**

Income	
Development	\$ 1,687,100.00
In-Kind Donations	51,350.00
Patient Income	1,977,520.00
Program Income CampAbility	61,950.00
Total Operating Income	\$ 3,777,920.00
Cost of Services	1,876,358.00
Gross Profit	\$ 1,901,560.00
Operating Expense	
Amortization	1,238.00
Auto Expense	420.00
Bank Service Charges	1,000.00
Building & Grounds	240,100.00
CampAbility	11,990.00
Communications	34,786.00
Computer Expense	3,580.00
Contract Labor	89,380.00
Depreciation Expense	66,270.00
Development Expense	220,625.00
Dues & Memberships	1,310.00
Employee Benefits	186,380.00
Equipment Lease	14,047.00
Equipment Maint/Repairs	3,450.00
Gifts/Flowers/Donations	575.00
Human Resources	9,995.00
In-Kind Expenses	51,350.00
Insurance	46,947.00
Licenses/ Permits/Certification	260.00
Marketing	9,290.00
Meetings	4,500.00
Merchant Fees	8,210.00
Mileage Reimbursement	2,340.00
Office Expense	17,390.00
Payroll Expenses	1,071,121.00
Payroll Service	16,860.00
Postage and Delivery	2,810.00
Professional Development	2,300.00
Professional Fees	61,530.00
Staff Appreciation	6,030.00
Subscriptions	43,880.00
Supplies	31,910.00
Total Operating Expense	\$ 2,261,870.00
Net Operating Income	\$ (360,310.00)
Net Other Income & Expense	\$ 362,500.00
Total Net Income	\$ 2,190.00