



## Operating Budget 2016

<b>Income</b>	
<b>Dividends</b>	
<b>Development</b>	
Banquet	140,000.00
Civic Groups	27,500.00
Golf Classic	47,500.00
Grants	220,000.00
Heritage Partners	70,000.00
Individuals	180,000.00
Local Missions	20,000.00
Online Store	6,750.00
Outside Events (Impact Other)	35,000.00
Special Kids Race	150,000.00
Team ASK (Impact Athlete)	80,000.00
A La Carte	0.00
Country Music	0.00
Disney	0.00
Fenton Payne 5K	0.00
Marine Corps	0.00
Middle Half	15,000.00
Special Kids 15K	0.00
Total Team ASK (Impact Athlete)	95,000.00
United Way	27,500.00
<b>Total Development</b>	<b>1,019,250.00</b>
<b>Family Support Program</b>	
Macedonia	
Missions Fund	
Transfer	
<b>Total Family Support Program</b>	
<b>Patient Income</b>	
Patient Fees-Insurance	2,208,996.00
Patient Fees-PPay	
CampAbility	41,000.00
Nursing	17,000.00
Rehabilitation	179,002.00
TEAMM	131,040.00
Therapy Store	0.00
Tiny Diners Club	0.00
Total Patient Fees-PPay	368,042.00
Patient Fees-A/R Adj	0.00
<b>Total Patient Income</b>	<b>2,577,038.00</b>
<b>Professional Mgmt Fees</b>	<b>24,000.00</b>

<b>Total Income</b>	<b>3,620,288.00</b>
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**Expense**

<b>Amortization</b>	<b>8,500.00</b>
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<b>Bank Service Charges</b>	
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**Building & Grounds**

**Building & Grounds**

Annex	1,500.00
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Nursing Center	1,500.00
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Therapy Center	1,500.00
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<b>Total Building &amp; Grounds</b>	<b>4,500.00</b>
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**Building Repairs**

Annex	1,000.00
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Nursing Center	1,000.00
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Therapy Center	1,000.00
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<b>Total Building Repairs</b>	<b>3,000.00</b>
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**Cleaning**

Annex	2,340.00
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Nursing Center	8,340.00
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Therapy Center	10,800.00
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<b>Total Cleaning</b>	<b>21,480.00</b>
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<b>Computer System</b>	<b>20,000.00</b>
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**Facility Lease**

Annex	16,848.00
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Nursing Center	52,000.00
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Therapy Center	70,000.00
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<b>Total Facility Lease</b>	<b>138,848.00</b>
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**Landscaping/Mowing**

Annex	1,650.00
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Nursing Center	1,650.00
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Therapy Center	1,650.00
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<b>Total Landscaping/Mowing</b>	<b>4,950.00</b>
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**Maintenance**

Annex	1,000.00
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Nursing Center	1,500.00
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Therapy Center	2,000.00
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<b>Total Maintenance</b>	<b>4,500.00</b>
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**Pest Control**

Annex	575.00
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Nursing Center	575.00
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Therapy Center	575.00
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<b>Total Pest Control</b>	<b>1,725.00</b>
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**Security & Alarm**

Annex	425.00
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Nursing Center	425.00
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Therapy Center	425.00
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<b>Total Security &amp; Alarm</b>	1,275.00
<b>Total Building &amp; Grounds</b>	200,278.00
<b>Communications</b>	
<b>Cell Phones</b>	8,100.00
<b>Telephone/Internet</b>	12,000.00
<b>Total Communications</b>	20,100.00
<b>Depreciation Expense</b>	45,000.00
<b>Development</b>	
<b>Banquet</b>	11,000.00
<b>Client Appreciation</b>	
<b>Corporate Relations</b>	1,500.00
<b>Golf Classic</b>	13,000.00
<b>Heritage Partners</b>	1,000.00
<b>Individual Giving Plan</b>	8,000.00
<b>On-Line Store</b>	4,000.00
<b>Outside Events (Impact Other)</b>	1,500.00
<b>Promotion</b>	10,000.00
<b>Team ASK (Impact Athlete)</b>	
<b>A La Carte</b>	
<b>Fenton Payne 5K</b>	
<b>Country Music</b>	
<b>Disney</b>	
<b>Marine Corp</b>	
<b>Middle Half</b>	5,000.00
<b>Special Kids 15K</b>	40,000.00
<b>Total Team ASK</b>	45,000.00
<b>Video</b>	1,500.00
<b>Website design/maintenance</b>	7,500.00
<b>Total Development</b>	104,000.00
<b>Employee Benefits</b>	
<b>Dental</b>	6,700.00
<b>Flex Dollar Benefit</b>	43,483.00
<b>Life</b>	3,500.00
<b>Long-Term Disability</b>	8,000.00
<b>Short-Term Disability</b>	12,500.00
<b>Medical</b>	143,200.00
<b>Uniforms</b>	8,000.00
<b>Vaccines &amp; Testing</b>	1,000.00
<b>Total Employee Benefits</b>	226,383.00
<b>Family Support</b>	
<b>Macedonia</b>	
<b>Total Family Support</b>	0.00
<b>Insurance</b>	
<b>Auto Insurance</b>	4,200.00
<b>Cyber Liability</b>	2,500.00
<b>Key Man Life</b>	1,500.00

Liability Insurance	14,000.00
Property & Casualty	12,000.00
Surety Bond	300.00
Workers Comp	7,350.00
<b>Total Insurance</b>	<b>41,850.00</b>
Licenses/ Permits/Certification	3,000.00
Marketing	7,000.00
Meetings	3,000.00
Mileage Reimbursement	4,000.00
<b>Payroll Expenses</b>	
Salary Expense	2,437,650.87
FICA & Medicare	186,480.29
Bonus	
Camp Payroll	84,239.00
Grant FICA & Medicare	6,444.28
Grant SUTA tax	2,695.65
SUTA Tax	25,367.00
<b>Total Payroll Expenses</b>	<b>2,742,877.09</b>
Payroll Service	13,000.00
Postage and Delivery	6,100.00
<b>Professional Fees</b>	
Accounting	17,000.00
Bank Analysis Fees	850.00
Consulting	1,500.00
Human Resources	6,200.00
Merchant Fees	8,500.00
Subscriptions	22,100.00
<b>Total Professional Fees</b>	<b>56,150.00</b>
Staff Appreciation	8,000.00
<b>Supplies</b>	
<b>Grant Supplies</b>	
CampAbility	16,000.00
General	15,000.00
<b>Total Grant Supplies</b>	<b>31,000.00</b>
Family Resources	1,000.00
<b>Medical Supplies</b>	
DAFOs	
OT	700.00
PPSN	11,000.00
PT	700.00
Rec Therapy	4,800.00
SLP	1,000.00
Therapy Store	300.00
Tiny Diners Club	9,000.00
<b>Total Medical Supplies</b>	<b>27,500.00</b>
Office	

	Annex	7,200.00
	Nursing Center	13,975.00
	Therapy Center	17,200.00
	<b>Total Office Supplies</b>	<b>38,375.00</b>
<b>Total Supplies</b>		<b>97,875.00</b>
<b>Transportation</b>		
	Gas/Oil/Maintenance	2,160.00
	Reg/Licenses/Tags	250.00
	<b>Total Transportation</b>	<b>2,410.00</b>
<b>Utilities</b>		
<b>Gas and Electric</b>		
	Annex	4,000.00
	Nursing Center	10,750.00
	Therapy Center	10,750.00
	<b>Total Gas and Electric</b>	<b>25,500.00</b>
<b>Water</b>		
	Annex	1,000.00
	Nursing Center	1,075.00
	Therapy Center	4,300.00
	<b>Total Water</b>	<b>6,375.00</b>
	<b>Total Utilities</b>	<b>31,875.00</b>
<b>Total Expense</b>		<b>3,621,398.09</b>
<b>Interest Income</b>		<b>1,500.00</b>
<b>Net Income</b>		<b>389.91</b>