



2006 Budget

	Total Administrative	Skilled Nursing	Rehabilitation	Total
	Budget	Budget	Budget	Budget
Ordinary Income/Expense				
Income				
Patient Income				
Patient Fees-Insurance		350,000.00	475,000.00	825,000.00
Patient Fees-PPay		2,000.00	60,000.00	62,000.00
Total Patient Income	0.00	352,000.00	535,000.00	887,000.00
Resource Development				
Banquet		0.00	35,000.00	35,000.00
CE Course		0.00	10,000.00	10,000.00
Civic Groups		5,250.00	5,250.00	10,500.00
Golf Classic		16,000.00	0.00	16,000.00
Grants		32,500.00	32,500.00	65,000.00
Heritage Partners		37,500.00	37,500.00	75,000.00
Individuals		37,500.00	37,500.00	75,000.00
Make-A-Friend		0.00	15,000.00	15,000.00
Team ASK -Nashville		0.00	110,000.00	110,000.00
Team ASK -Disney		47,500.00	0.00	47,500.00
United Way			41,000.00	41,000.00
Total Resource Development Income	0.00	176,250.00	323,750.00	500,000.00
Total Income	0.00	528,250.00	858,750.00	1,387,000.00
Expense				
Board of Directors	20.00	340.00	640.00	1,000.00
Building & Grounds	183.40	3,117.80	5,868.80	9,170.00
Capital Expenditures	1,000.00	4,500.00	4,500.00	10,000.00
Client Appreciation	20.00	340.00	640.00	1,000.00
Communications				
Cell Phones	46.00	782.00	1,472.00	2,300.00
Telephone/Internet	120.00	2,040.00	3,840.00	6,000.00
Web Hosting	4.00	70.00	131.00	205.00
Website design/maintenance	12.00	204.00	384.00	600.00
Total Communications	182.00	3,096.00	5,827.00	9,105.00
Contract Labor				
Therapists			12,000.00	12,000.00
Nurses		7,500.00		7,500.00
Total Contract Labor	0.00	7,500.00	12,000.00	19,500.00
Employee Benefits				
Dental	300.00	210.00	500.00	1,010.00
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	39.00	649.00	1,277.00	1,965.00
Medical	9,750.00	10,080.00	13,400.00	33,230.00
Testing (Drug Screen)	0.00	0.00	0.00	0.00
Total Employee Benefits	12,149.00	19,049.00	28,507.00	59,705.00

	<u>Total Administrative</u>	<u>Skilled Nursing</u>	<u>Rehabilitation</u>	<u>Total</u>
Equipment Rental	5.00	85.00	160.00	250.00
Family Support				
Acts 1:8 Account		0.00	0.00	0.00
Macedonia Account		0.00	0.00	0.00
Total Family Support	0.00	0.00	0.00	0.00
Hoofbeats	80.00	1,360.00	2,560.00	4,000.00
Insurance				
Auto Insurance	46.00	782.00	1,472.00	2,300.00
Key Man Life Insurance	18.50	314.50	592.00	925.00
Liability Insurance	100.00	1,700.00	3,200.00	5,000.00
Property/P&C	58.00	986.00	1,856.00	2,900.00
Surety Bond	33.00	561.00	1,056.00	1,650.00
Workers Comp	120.00	2,040.00	3,840.00	6,000.00
Total Insurance	375.50	6,383.50	12,016.00	18,775.00
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
Total Payroll Expenses	84,245.62	335,580.16	613,416.05	1,033,241.84
Postage and Delivery	65.00	1,105.00	2,080.00	3,250.00
Professional Fees				
Accounting	220.00	3,740.00	7,040.00	11,000.00
Consulting	32.00	544.00	1,024.00	1,600.00
Subscriptions	150.00	2,550.00	4,800.00	7,500.00
Total Professional Fees	402.00	6,834.00	12,864.00	20,100.00
Resource Development				
Advertisement	80.00	1,360.00	2,560.00	4,000.00
Banquet			7,000.00	7,000.00
CE Course			5,500.00	5,500.00
Charitable Estate Planning	504.00	8,568.00	16,128.00	25,200.00
Corporate relations	20.00	340.00	640.00	1,000.00
Golf Classic			7,500.00	7,500.00
Heritage Partners	40.00	680.00	1,280.00	2,000.00
Individual Giving Plan	20.00	340.00	640.00	1,000.00
Promotion	210.00	3,570.00	6,720.00	10,500.00
Team ASK -Nashville			14,500.00	14,500.00
Team ASK -Disney		28,000.00		28,000.00
Video Production	100.00	1,700.00	3,200.00	3,500.00
Total Resource Development	974.00	44,558.00	65,668.00	109,700.00
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	160.00	2,720.00	5,120.00	8,000.00
Office	220.00	3,740.00	7,040.00	11,000.00
Splinting/Casting	0.00	0.00	500.00	500.00
Total Supplies	380.00	6,460.00	12,660.00	19,500.00
	Total Administrative	Skilled Nursing	Rehabilitation	Total

Special Kids
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Transportation				
Gas/Oil/Maint.	6.00	102.00	192.00	300.00
Reg./Licenses/Tags	2.70	45.90	86.40	135.00
Total Transportation	8.70	147.90	278.40	435.00
Utilities				
Gas and Electric	175.00	2,975.00	5,600.00	8,750.00
Generator Fuel	3.00	51.00	96.00	150.00
Water	20.00	340.00	640.00	1,000.00
Total Utilities	198.00	3,366.00	6,336.00	9,900.00
Total Expense	100,388.22	445,522.36	790,501.25	1,335,631.84
Net Income	(100,388.22)	82,727.64	68,248.75	51,368.16