

## 2009 Budget

		Administrative	Skilled Nursing	Rehabilitation	Total
		Budget	Budget	Budget	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>    Patient Income</b>					
	Patient Fees-Insurance		325,000.00	535,000.00	860,000.00
	Patient Fees-Private Pay		52,125.00	80,000.00	132,125.00
	<b>Total Patient Income</b>	0.00	377,125.00	615,000.00	992,125.00
<b>Development</b>					
	Banquet		27,500.00	27,500.00	55,000.00
	Civic Groups		16,250.00	16,250.00	32,500.00
	Golf Classic		17,500.00	17,500.00	35,000.00
	Grants		42,500.00	42,500.00	85,000.00
	Heritage Partners		37,500.00	37,500.00	75,000.00
	Individuals		50,000.00	50,000.00	100,000.00
	Local Missions		12,500.00	12,500.00	25,000.00
	Outside Events		2,500.00	2,500.00	5,000.00
	Team ASK		127,500.00	127,500.00	255,000.00
	United Way		22,500.00	22,500.00	45,000.00
	<b>Total Development Income</b>	0.00	356,250.00	356,250.00	712,500.00
	<b>Total Income</b>	0.00	733,375.00	971,250.00	1,704,625.00
<b>Expense</b>					
	Board of Directors	76.00	361.00	513.00	950.00
	Building & Grounds	800.00	3,800.00	5,400.00	10,000.00
	Capital Expenditures		5,000.00	5,000.00	10,000.00
	Client Appreciation		500.00	500.00	1,000.00
<b>Communications</b>					
	Website maintenance				0.00
	Cell Phones	1,200.00	3,180.00	1,620.00	6,000.00
	Telephone/Internet	960.00	4,560.00	6,480.00	12,000.00
	Web Hosting	16.40	77.90	110.70	205.00
	<b>Total Communications</b>	2,176.40	7,817.90	8,210.70	18,205.00
<b>Contract Labor</b>					
	CampAbility Counselers		53,151.50		
	<b>Total Contract Labor</b>	0.00	53,151.50	0.00	53,151.50
<b>Depreciation</b>					
					32,000.00
<b>Employee Benefits</b>					
	Dental	882.00	823.00	330.00	2,035.00
	Flex Dollar Benefit	3,000.00	11,937.50	14,000.00	28,937.50
	Life	45.00	405.00	360.00	810.00
	Long-term disability	368.00	1,848.00	1,778.00	3,994.00
	Medical	12,310.00	10,637.00	4,300.00	27,247.00
	Testing (Drug Screen)				0.00
	<b>Total Employee Benefits</b>	16,605.00	25,650.50	20,768.00	63,023.50
<b>Insurance</b>					

Auto Insurance/PropertyP&	712.00	3,382.00	4,806.00	8,900.00
Key Man Life Insurance	925.00			925.00
Liability Insurance	400.00	1,900.00	2,700.00	5,000.00
Surety Bond	40.00	190.00	270.00	500.00
Workers Comp	520.00	2,470.00	3,510.00	6500.00
<b>Total Insurance</b>	<b>2,597.00</b>	<b>7,942.00</b>	<b>11,286.00</b>	<b>21,825.00</b>

	<b>Administrative</b>	<b>Skilled Nursing</b>	<b>Rehabilitation</b>	<b>Total</b>
<b>Mileage Reimbursement</b>	240.00	1,140.00	1,620.00	3,000.00
<b>Payroll Expenses</b>				
FICA & Medicare	9,218.25	29,490.75	47,238.75	85,947.75
Salary Expense	120,500.00	385,500.00	617,500.00	1,123,500.00
SUTA Tax	1,325.50	4,240.50	6,792.50	12,358.50
<b>Total Payroll Expenses</b>	<b>131,043.75</b>	<b>419,231.25</b>	<b>671,531.25</b>	<b>1,221,806.25</b>

Postage and Delivery	240.00	1,140.00	1,620.00	3,000.00
<b>Professional Fees</b>				
Accounting	880.00	4,180.00	5,940.00	11,000.00
Consulting	720.00	3,420.00	4,860.00	9,000.00
Subscriptions	960.00	4,560.00	6,480.00	12,000.00
<b>Total Professional Fees</b>	<b>2,560.00</b>	<b>12,160.00</b>	<b>17,280.00</b>	<b>32,000.00</b>

<b>Development</b>				
Advertisement		250.00	250.00	500.00
Banquet		3,375.00	3,375.00	6,750.00
Charitable Estate Planning		12,000.00	12,000.00	24,000.00
Corporate relations		500.00	500.00	1,000.00
Golf Classic		7,000.00	7,000.00	14,000.00
Heritage Partners		2,000.00	2,000.00	4,000.00
Individual Giving Plan		500.00	500.00	1,000.00
Outside Events		250.00	250.00	500.00
Postage & Delivery		2,750.00	2,750.00	5,500.00
Promotion		2,500.00	2,500.00	5,000.00
Team ASK		30,775.00	30,775.00	61,550.00
Video Production		500.00	500.00	1,000.00
<b>Total Development</b>	<b>0.00</b>	<b>62,400.00</b>	<b>62,400.00</b>	<b>124,800.00</b>

Staff Appreciation	320.00	1,520.00	2,160.00	4,000.00
<b>Supplies</b>				
Grant Supplies				
Art Therapy		1,000.00		1,000.00
CampAbility		12,760.00		12,760.00
General		6,500.00	6,500.00	13,000.00
Hoofbeats		25,000.00		25,000.00
Medical Supplies		4,000.00	4,000.00	8,000.00
Office	1,120.00	5,320.00	7,560.00	14,000.00
Splinting/Casting			250.00	250.00
<b>Total Supplies</b>	<b>1,120.00</b>	<b>54,580.00</b>	<b>18,310.00</b>	<b>74,010.00</b>

Transportation

Gas/ Oil/ Maintenance	20.00	95.00	135.00	250.00
Registration/ Licenses/ Tag	22.40	106.40	151.20	280.00
<b>Total Transportation</b>	<b>42.40</b>	<b>201.40</b>	<b>286.20</b>	<b>530.00</b>
Utilities				
Gas and Electric	1,200.00	5,700.00	8,100.00	15,000.00
Generator Fuel	12.00	57.00	81.00	150.00
Water	240.00	1,140.00	1,620.00	3,000.00
<b>Total Utilities</b>	<b>1,452.00</b>	<b>6,897.00</b>	<b>9,801.00</b>	<b>18,150.00</b>
<b>Total Expense</b>	<b>159,272.55</b>	<b>663,492.55</b>	<b>836,686.15</b>	<b>1,691,451.25</b>
<b>Net Income</b>	<b>(159,272.55)</b>	<b>69,882.45</b>	<b>134,563.85</b>	<b>13,173.75</b>