

SISKIN CHILDREN'S INSTITUTE

Jul '23-Dec '23 -- 6 MONTH BUDGET SUMMARY

Account Item	2023/24 Budget
3040 StyleWorks Income	0
3070 Mini Events Income	0
3080 StarNight Income	495,500
3200 Fundraising Campaigns	92,500
3400 Restricted Donations	0
3500 Grants	568,740
Sub-Total Development Income	1,156,740
3300 Outpatient Revenue, Medical	405,200
3310 Outpatient Revenue, Psychology	0
3320 Outpatient Revenue, Therapy	602,812
3330 ABA, Therapy	2,742,812
Sub-Total Outpatient Revenue	3,750,824
3510 Grants, Program Service Revenue	0
Sub-Total Federal Grants	0
3670 Conferences Income	0
3680 Training/Consultation Income	0
Sub-Total Outreach Income	0
3730 Hamilton County Schools	0
3750 TEIS	907,136
3780 TN Child Food Reimb	37,800
3790 Dietary Incomes	141,631
3840 Tuition & Fees	988,628
3860 Integrated Therapy	0
3870 ABA Therapy - Classroom	0
Sub-Total ELC/Home Based Svcs Income	2,075,195
3900 Contract Income-EHS	0
3910 Parking Income	20,000
3940 Merchandise Income	0
3950 Miscellaneous Income	13,900
3954 Admin Cost Reimbursement	100,793
Sub-Total Other Income	134,693
Total Revenue	7,117,451
4020 Salaries & Overtime	6,091,738
4040 Contract Labor	0
4100 Benefits	1,179,996
Sub-Total Salaries & Benefits	7,271,734
OPERATING EXPENSES	
4220 Contracted Services	98,347
4230 Purchased Services	2,000
4240 Restricted Expenses	10,000
4250 Personnel,Misc Exp	64,935
4280 Office Supplies	44,231
4281 Equipment, Rent / Lease	14,950
4282 Rent/Lease Building Space	40,800
4300 Postage	7,000
4310 Bank/Credit Card Fees	10,950
4320 Program Supplies	42,250
4321 Related Services Supplies	500
4340 Dues & Subscriptions	17,350
4350 Sponsorships/Outreach	6,125
4360 Licenses and Fees	10,250
4400 Professional Development / Ed	47,150

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Account Item	2023/24 Budget
4420 Travel	113,100
4440 Grant & Participant Awards	0
4500 StyleWorks Expense	0
4540 Starnight Expense	391,500
4550 Mini Events Expenses	0
4580 Public Support/Annual Fund	6,250
4610 Merchandising Expense	0
4620 Development & Major Gifts	0
4625 Planned Giving	0
4640 Marketing	91,520
4690 Library	250
4700 Commercial Insurance	45,384
4800 Malpractice Insurance	18,400
4960 Museum Misc Exp	0
5000 Van Oper/Maint	0
5020 Security	0
5040 Telephone/Communication	65,557
5060 Technology, Network & Equipment	61,849
5070 Technology, Software Subscriptions	159,699
5075 Website, Maint/Support	8,400
5140 Lunches, Meetings	10,000
5150 Dietary, Food	69,150
5160 Dietary, Non-Food	4,200
Sub-Total Operating Expenses	1,462,097
5310 Housekeeping	74,950
5320 Maintenance	38,450
5350 Utilities	58,150
Sub-Total	171,550
DEPRECIATION	
5820 Equipment Depreciation	0
5880 Building Depreciation	0
Sub-Total Depreciation	0
OTHER	
6000 Bad Debt Expense	60,486
6010 Board of Directors Exp	2,500
6100 Equipment/Furnishings	0
6110 Bldg Reserve Fund/Renovations	0
6120 Strategic Planning	0
6130 Interest Expense	0
6140 Legal/Audit Fees	25,000
6150 Taxes	8,500
Sub-Total Other	96,486
TOTAL EXPENSE	9,001,867
NET OPERATION BUDGET--SURPLUS/DEFICIT	(1,884,415)
5.4% Endowment Allocation	1,390,482
(Over)/Under Allocation Balance	(493,933)
Payroll Protection Program SBA-Deferred Income	
Add'l Endowment Allocation for Operations	
Add'l Endowment Allocation	493,933
Payroll Protection Program SBA-Deferred Income	
NET SURPLUS/DEFICIT + Allocation(s)	0
Total Endowment Allocation	3.66% Jul-Dec Endor