

# SISKIN CHILDREN'S INSTITUTE

## BUDGET SUMMARY

Account Item	2022/23 Budget
3040 StyleWorks Income	60,750
3070 Mini Events Income	33,000
3080 StarNight Income	315,000
3200 Fundrasing Campaig	150,000
3400 Restricted Donations	0
3500 Grants	557,500
<b>Sub-Total Development</b>	<b>1,116,250</b>
3300 Outpatient Revenue,	874,060
3310 Outpatient Revenue,	0
3320 Outpatient Revenue,	1,381,293
3330 ABA, Therapy	5,982,915
<b>Sub-Total Outpatient</b>	<b>8,238,267</b>
3510 Grants, Program Ser	0
<b>Sub-Total Federal Gr</b>	<b>0</b>
3670 Conferences Income	0
3680 Training/Consultation	0
<b>Sub-Total Outreach I</b>	<b>0</b>
3730 Hamilton County Sch	0
3750 TEIS	1,484,898
3780 TN Child Food Reim	54,700
3790 Dietary Incomes	180,000
3840 Tuition & Fees	2,495,961
3860 Integrated Therapy	0
3870 ABA Therapy - Class	0
<b>Sub-Total ELC/Home</b>	<b>4,215,559</b>
3900 Contract Income-EHS	30,000
3910 Parking Income	30,000
3940 Merchandise Income	0

3950 Miscellaneous Income	27,200
3954 Admin Cost Reimbursement	164,989

<b>Sub-Total Other Income</b>	<b>252,189</b>
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<b>Total Revenue</b>	<b>13,822,265</b>
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4020 Salaries & Overtime	12,148,763
4040 Contract Labor	1,500
4100 Benefits	2,523,143

<b>Sub-Total Salaries &amp; Benefits</b>	<b>14,673,406</b>
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#### OPERATING EXPENSES

4220 Contracted Services	188,225
4230 Purchased Services	54,047
4240 Restricted Expenses	482,000
4250 Personnel, Misc Exp	117,700
4280 Office Supplies	40,300
4281 Equipment, Rent / Lease	45,423
4282 Rent/Lease Building Space	76,700
4300 Postage	7,950
4310 Bank/Credit Card Fees	23,100
4320 Program Supplies	33,500
4321 Related Services Supp	1,100
4340 Dues & Subscriptions	15,447
4350 Sponsorships/Outreach	10,000
4360 Licenses and Fees	18,819
4400 Professional Development	82,750
4420 Travel	276,572
4440 Grant & Participant Allow	0
4500 StyleWorks Expense	40,385
4540 Starnight Expense	258,245
4550 Mini Events Expense	33,000
4580 Public Support/Annual	5,500
4610 Merchandising Expense	0
4620 Development & Major	0
4625 Planned Giving	2,500
4640 Marketing	78,240
4690 Library	500
4700 Commercial Insurance	76,085
4800 Malpractice Insurance	36,740
4960 Museum Misc Exp	0
5000 Van Oper/Maint	0
5020 Security	0
5040 Telephone/Communicati	132,146

5060 Technology, Network	188,470
5070 Technology, Software	198,227
5075 Website, Maint/Supp	5,640
5140 Lunches, Meetings	14,400
5150 Dietary, Food	120,000
5160 Dietary, Non-Food	8,200

<i>Sub-Total Operating</i>	<b>2,671,911</b>
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5310 Housekeeping	145,143
5320 Maintenance	105,127
5350 Utilities	111,164

<i>Sub-Total</i>	<b>361,434</b>
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#### DEPRECIATION

5820 Equipment Depreciat	0
5880 Building Depreciation	0

<i>Sub-Total Depreciat</i>	<b>0</b>
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#### OTHER

6000 Bad Debt Expense	65,410
6010 Board of Directors Ex	1,500
6100 Equipment/Furnishing	20,000
6110 Bldg Reserve Fund/R	0
6120 Strategic Planning	0
6130 Interest Expense	0
6140 Legal/Audit Fees	47,000
6150 Taxes	15,200

<i>Sub-Total Other</i>	<b>149,110</b>
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<b>TOTAL EXPENSE</b>	<b>17,855,861</b>
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<b>NET OPERATION BUDGET--SURPLUS/</b>	<b>(4,033,596)</b>
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5% Endowment Alloc	<b>2,631,454</b>
(Over)/Under Allocati	(1,402,142)
Payroll Protection Program SBA-Deferred Income	
Add'l Endowment Alk	<b>245,000</b>
Add'l Endowment Alk	<b>1,157,142</b>
Payroll Protection Program SBA-Deferred Income	

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NET SURPLUS/DEFICIT + Allocation(s)	0
Total Endowment Allocation	7.50%