

Category & Line Item	Price	Quantity	Total
Jamie Therapist Service Wage	\$80.00	70	\$5,600
Therapist Service Travel Cost	\$15.00	600	\$9,000
Admin/planning Wage	\$15.00	700	\$10,500
Megan Therapist Service Wage	\$1,000.00	52	\$52,000
Free evaluation sessions	\$95.00	12	\$1,140
Administration of Therapy Program	\$30.00	1000	\$30,000
Employment Taxes, Katlyn Carrol			\$2,295
Employment Taxes, John Bosworth			\$2,142
Employment Taxes, Travis McAlister			\$459
Employment Taxes, Music Therapist			\$5,985
Employment Taxes, Philip Yochum			\$956
Employment Taxes, Various Teachers			\$375
Music Therapist's Healthcare	273.18	12	\$3,278
grant station	\$100.00	1	\$100
google drive space	\$24.00	12	\$288
quickbooks	\$88.00	12	\$1,056
Admin payment for Valor '22	\$500.00	1	\$500
HRA software service	\$89.00	3	\$267
Travis Stipend	\$500.00	12	\$6,000
Misc.	\$700.00	12	\$8,400
Educ./therapy resources	\$700.00	12	\$8,400
Coffee & Lunch Meetings	\$25.00	50	\$1,250
Teachers for Special events w/ partner	\$70.00	70	\$4,900
Continuing Education/ Professional De	\$300.00	4	\$1,200
Allyson Rogers MT	\$300.00	12	\$3,600
		<b>Total Expenses:</b>	<b>\$159,692</b>
		<b>Total Revenue:</b>	<b>\$150,872</b>
		Surplus or <b>Deficit:</b>	<b>-\$8,820</b>

Category & Line Item	Price	Quantity	Total
<b><u>Source</u></b>			<b><u>Amount</u></b>
Experience CC Grant			\$25,000
Community Support A Child Team			\$20,000
Donations			\$7,000
Fundraising Events			\$5,000
Metro Arts			\$20,000
Compassion Forward Grant			\$15,000
Misc. Grants to be outlined:			\$40,000
MNPS ELP			\$14,000
Melissa Davis			\$1,920
Pavillion Church			\$1,800
Dylcia			\$600
Sally			\$312
Admin fees from lessons			\$240
		<b>Total:</b>	<b>\$150,872</b>