

Mose & Garrison Siskin Memorial Foundation, Inc.

2021/2022 Budget

Annual Budget

	<u>Annual Budget</u>
BUDGET INCOMES	
<i>Development Revenue</i>	\$755,000.00
<i>Pediatric Center Outpatient Revenue</i>	
Medical-Chattanooga	\$602,492.00
Medical-Nashville	\$288,500.00
Psychology	\$45,600.00
Therapy	\$900,000.00
ABA Revenue	\$5,499,359.00
<i>Total Pediatric Center Outpatient Revenue</i>	<u>\$7,335,951.00</u>
<i>Contract & Tuition Income</i>	
Consultation/Training	\$0.00
Early Learning Centers	\$2,065,508.00
Home & Comm Based EI Program	\$1,133,898.00
<i>Total Contract & Tuition Income</i>	<u>\$3,199,406.00</u>
<i>Other Incomes</i>	
	\$76,950.00
<i>Total Other Incomes</i>	<u>\$76,950.00</u>
<i>Administrative Cost Reimbursement</i>	
Admin Cost Reimb	\$125,989.00
<i>Total Administrative Cost Reimbursement</i>	<u>\$125,989.00</u>
<i>Non-Budgeted Incomes</i>	
	\$0.00
<i>Total Non-Budgeted Incomes</i>	<u>\$0.00</u>
TOTAL BUDGET INCOMES	<u>\$11,493,296.00</u>
BUDGET EXPENSES	
<i>Salaries and Benefits</i>	
Salaries and Wages	\$10,007,054.00
Benefits	\$2,093,704.01
<i>Total Salaries and Benefits</i>	<u>\$12,100,758.01</u>
<i>Operating Expenses</i>	\$1,969,992.00
<i>Janitorial/Utilities</i>	\$237,112.00
<i>Depreciation</i>	\$0.00
<i>Other Expenses</i>	\$239,987.00
<i>Non-Budgeted Expenses</i>	
	\$0.00
<i>Total Non-Budgeted Expenses</i>	<u>\$0.00</u>
TOTAL BUDGET EXPENSES	<u>\$14,547,849.01</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$3,054,553.01)</u></u>