

**High Hopes Inc.**  
**Total Budget**  
**2018-2019**

**Total Budget**

**2018-2019**

**Revenues**

**Development Revenue** \$ 898,700

**Other Revenue** \$ 5,160

**Clinical Revenue**

Therapy \$ 1,602,929

Family Services \$ 73,980

**Education Revenue**

Preschool \$ 1,241,346

Kindergarten \$ 118,446

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**Total Revenue** **\$ 3,940,561**

**Expenses**

**Development Expense** \$ 208,343

**Administration Expenses** \$ 527,924

**Clinical Expenses**

Therapy \$ 1,703,195

Family Services \$ 101,328

**Education Expenses**

Preschool \$ 1,295,880

Kindergarten \$ 109,167

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**Total Expenses** **\$ 3,945,837**

**Operational Income/Loss** **\$ (5,277)**

**High Hopes Inc.**  
**Total Operating Budget**  
**2018-2019**

**Operating Budget**

**2018-2019**

**Revenues**

<b>Other Revenue</b>	\$	5,160
<b>Clinical Revenue</b>		
Therapy	\$	1,602,929
Family Services	\$	73,980
<b>Education Revenue</b>		
Preschool	\$	1,241,346
Kindergarten	\$	118,446
<b>Total Revenue</b>	<b>\$</b>	<b>3,041,861</b>

**Expenses**

<b>Administration Expenses</b>	\$	527,924
<b>Clinical Expenses</b>		
Therapy	\$	\$1,703,195
Family Services	\$	101,328
<b>Education Expenses</b>		
Preschool	\$	1,295,880
Kindergarten	\$	109,167
<b>Total Expenses</b>	<b>\$</b>	<b>3,737,495</b>

**Operational Income/Loss**      **\$ (695,634)**

**High Hopes Inc.**  
**Total Operating Budget**  
**2018-2019**

<b>Fundraising</b>	<b>Est. Act. 17-18</b>	<b>Budget 18-19</b>	<b>Difference</b>
Revenues	\$ 730,170	\$ 898,700	\$ 168,530
Expenses	\$ 365,693	\$ 208,343	\$ (157,350) tech gik
<b>Fund Profit/Loss</b>	<b>\$ 364,477</b>	<b>\$ 690,357</b>	<b>\$ 325,880</b>

<b>Administrative</b>	<b>Est. Act. 17-18</b>	<b>Budget 18-19</b>	<b>Difference</b>
Revenues	\$ 433	\$ 5,160	\$ 4,727
Expenses	\$ 389,697	\$ 527,924	\$ 138,227 tech gik
<b>Adm Profit/ Loss</b>	<b>\$ (389,264)</b>	<b>\$ (522,764)</b>	<b>\$ (133,500)</b>

<b>Clinic</b>	<b>Est. Act. 17-18</b>	<b>Budget 18-19</b>	<b>Difference</b>
Revenues	\$ 1,581,106	\$ 1,676,909	\$ 95,803
Expenses	\$ 1,573,102	\$ 1,804,524	\$ 231,422
<b>Clinic Profit/ Loss</b>	<b>\$ 8,004</b>	<b>\$ (127,615)</b>	<b>\$ (135,618)</b>

<b>Education</b>	<b>Est. Act. 17-18</b>	<b>Budget 18-19</b>	<b>Difference</b>
Revenues	\$ 978,856	\$ 1,359,792	\$ 380,935
Expenses	\$ 978,359	\$ 1,405,047	\$ 426,688
<b>Educ Profit/ Loss</b>	<b>\$ 497</b>	<b>\$ (45,255)</b>	<b>\$ (45,753)</b>

<b>Total Profit/Loss</b>	<b>\$ (16,286)</b>	<b>\$ (5,277)</b>	<b>\$ 11,009</b>
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