

**Autism Treatment Center  
2019-2020 Operating Budget**

**REVENUE**

School Districts	4,860,417
Room and Board	312,000
Private Pay	192,796
ABA Therapy/Diagnostics	2,848,239
OT, PT, & ST Therapy	967,349
State	7,706,406
Donations, Unrestricted	170,000
Special Events	120,000
Endowment	60,000
Donations, Restricted	350,000
Employment Services	5,400
Other Income	129,240
Total Income	<u>17,721,847</u>

**EXPENSES**

Administrative Salaries	1,481,773
Program Support Salaries	1,265,160
Rehab Program Admin	887,600
Outpatient Labor Staff	1,841,200
Outpatient Labor Contract	
Training Labor	131,300
PCA/Teaching Homes	3,426,000
Employment Services	460,427
Educational Services	1,494,035
Vacation Pay	289,500
Sick Pay	112,850
Employer Payroll Taxes	822,922
401K Match	118,465
Supplemental Compensation	
SUTA	36,645
Insurance-WC	163,148
Insurance-Health/Life	705,480
Contract Fees Program Admin	61,801
Total Payroll Expenses	<u>13,298,306</u>
Food	286,327
Household Supplies	110,568
Sm Appliances/Furn/Equip	47,014
Utilities	282,550
Minor Repair/Maint.	229,249
Consulting Fees	43,100
Edu Dept. Supplies	25,800
Empl. Svcs Supplies	20,700
tiger Café	9,200
Telephone/Connectivity	242,000
Vehicle Supplies	19,300

**EXPENSES CONT.**

Vehicle Fuel	45,508
Equipment Rental	49,200
Vehicle Rent	1,400
Vehicle Repair	21,500
Janitorial Service	70,800
Janitorial Supplies	15,500
Computer Supplies	15,800
Software Maintenance	-
Office Supplies	81,100
Postage/Delivery	10,700
Membership/Dues/Subs.	16,900
Interest Expense	266,100
Late Fees/Finance Charge	100
Sales Tax/Property Tax	24,400
Rent	110,300
Public Relations	1,400
Business Meals	7,400
Employee Relations	7,600
Marketing	23,500
Medical - Consumers	11,934
Medical - Employees	45,800
Prescriptions	16,100
Dental/CFMR	8,000
Travel	40,400
Depreciation	905,340
Bad Debt Expense	274,111
Staff Educaton	34,300
Miscellaneous	500
Insurance - General	129,570
Insurance - Auto	59,640
Legal	18,600
Professional Fees	199,408
Endowment Expense	9,200
License Fees	5,000
Quality Assurance Fees	119,200
Recruiting	25,400
Investment & Bank Fees	15,800
Board Related Expense	23,900
Special Needs	29,200
Outings	26,300
NARPAA	1,000
Total Non Payroll Exp.	<u>4,083,719</u>
Total Expenses	<u>17,382,025</u>
Operating Gain (Loss)	<u>339,822</u>