

# Autism Treatment Center

## FY 2020-2021 Operating Budget

### REVENUE

School Districts	5,116,533
Room and Board	276,593
Private Pay	181,992
ABA Therapy/Diagnostics / Net	2,097,781
OT, PT & ST Therapy / Net	813,909
State	8,024,846
Donations, Unrestricted	230,000
Special Events	45,000
Endowment	20,000
Donations, Restricted	405,000
CARES Act Provider Funds	327,000
Other Income	129,240
<b>Total Income</b>	<b>17,667,895</b>

### EXPENSES

Administrative Salaries	1,530,924
Program Support Salaries	1,381,094
Rehab Program Admin	759,607
Outpatient Labor Staff	1,695,330
Training Labor	88,136
PCA/Teaching Homes	3,565,581
Employment Services	470,278
Educational Services	1,724,321
Vacation Pay	182,291
Sick Pay	51,402
Employer Payroll Taxes	850,934
401k Match	125,753
SUTA	70,759
Insurance-WC	159,810
Insurance-Health/Life	640,187
Contract Fees Program Admin.	107,465
<b>Total Payroll Expenses</b>	<b>13,403,871</b>

Food	290,274
Household Supplies	120,016
Sm Appliances/Furn/Equip	44,091
Utilities	309,442
Minor Repair/Maint.	247,504
Consulting Fees	722
Edu Dept Supplies	45,481
Empl Svcs Supplies	19,639
Tiger Café	1,132
Telephone/Connectivity	191,045
Vehicle Supplies	17,249
Vehicle Fuel	32,423
Equipment Rental	53,646
Vehicle Repair	17,098
Janitorial Service	63,040
Janitorial Supplies	11,235
Computer Supplies	9,219
Software Maintenance	11,895
Office Supplies	113,503
Postage/Delivery	13,385
Membership/Dues/Subs.	24,269
Interest Expense	303,271

### EXPENSES CONT.

Late Fees/Finance Charge	780
Sales Tax / Property Tax	28,055
Rent	103,012
Public Relations	293
Business Meals	3,493
Employee Relations	5,942
Marketing	3,000
Medical-Consumers	43,930
Prescriptions	14,577
Dental/ICFMR	18,799
Travel	22,131
Bad Debt Expense	264,116
Staff Education	18,559
Miscellaneous	6,657
Insurance-General	166,152
Insurance-Auto	53,772
Legal	20,000
Professional Fees	196,265
Endowment Expense	11,581
License Fees	3,595
Quality Assurance Fees	124,934
Recruiting	52,152
Printing	4,342
Investment & Bank Fees	14,728
Board Related Expense	1,500
Special Needs	27,726
Outings	9,436
<b>Total Expenses</b>	<b>17,478,018</b>
<b>Revenue over Expenses</b>	<b>189,877</b>