

Organization Budget
TEAMability, Inc.
FY 2019

	Programs Direct Service Program	Management and General	Fundraising	Total
Revenues				
Contributed support	109,188.32	0.00	0.00	109,188.32
Fundraising Events	175,000.00	0.00	0.00	175,000.00
Foundation grants	500,000.00	0.00	0.00	500,000.00
Insurance revenue	188,000.00	0.00	0.00	188,000.00
Interest revenue	500.00	0.00	0.00	500.00
	<u>972,688.32</u>	<u>0.00</u>	<u>0.00</u>	<u>972,688.32</u>
Expenses				
Salary and Wages	389,150.00	35,620.00	101,620.00	526,390.00
FICA	29,769.98	2,724.93	7,773.93	40,268.84
Workers Compensation	1,657.60	207.20	207.20	2,072.00
Health Insurance	12,009.72	2,050.44	8,196.84	22,257.00
Long-term Disability	3,264.00	408.00	408.00	4,080.00
Accounting and Audit	7,500.00	19,380.00	0.00	26,880.00
Advertising and Promotion	2,400.00	0.00	600.00	3,000.00
Contract Services	20,960.00	4,260.00	27,460.00	52,680.00
Fee for Medical Billing (80/20)	9,400.00	0.00	0.00	9,400.00
Equipment Rent and Maintenance	2,943.50	841.00	420.50	4,205.00
Fees	0.00	2,500.00	2,500.00	5,000.00
Fundraising	0.00	0.00	50,000.00	50,000.00
Insurance	10,808.10	2,702.02	0.00	13,510.12
Meals and Entertainment	700.00	100.00	200.00	1,000.00
Memberships, Dues, Subscriptions	3,180.00	1,220.00	2,003.00	6,403.00
Occupancy	35,051.84	4,601.36	4,161.60	43,814.80
Postage	0.00	126.60	506.40	633.00
Printing	145.90	291.80	1,021.30	1,459.00
Professional Development	1,000.00	0.00	0.00	1,000.00
Supplies	7,300.00	1,100.00	1,100.00	9,500.00
Therapist Services	123,680.00	0.00	0.00	123,680.00
Utilities	8,524.45	2,131.11	0.00	10,655.56
Depreciation	14,800.00	0.00	0.00	14,800.00
	<u>684,245.09</u>	<u>80,264.46</u>	<u>208,178.77</u>	<u>972,688.32</u>
Total Operating Expenses				
	288,443.23	(80,264.46)	(208,178.77)	(0.00)