

Autism Community Network
2020 Approved Operating Budget

	2020 OPERATING BUDGET
Income	
43400 · Direct Public Support	
43450 · Individual Contributions	30,000
43410 · Bus/Corp Contributions	100,000
43420 · Foundation Contributions	620,000
43421 · City of San Antonio	78,747
43430 · United Way	206,736
Total 43400 · Direct Public Support	1,035,483
44000 · Clinic Fees	
44120 · Level 2 Assessments	114,000
44110 · Diagnostic Evaluations	84,000
44111 · Independent Evaluations	-
44115 * Therapy OT, SLP, ABA	24,000
Total 44000 · Clinic Fees	222,000
45000 · Training & Education	
45100 · BCBA/BCaBA Supervision	-
45120 · Prof Training & Sup - Off site	5,000
45150 · Prof Training - On-Site	
45160 · Community Forum - Registration	7,500
45165 · Community Forum - Booth Fees	500
45170 · Caregiver Workshop - On-Site	500
45190 · FamE Hands-on Training	3,500
45195 · ABA Therapy	-
Total 45000 · Training & Education	17,000
45500 · In-Kind Gifts	
46000 · Special Events, Net	
Total 46000 · Special Events, Net	190,000
47500 · Donations for Awareness Items	500
47510 · Awareness Event Income	6,000
47520 · Camp Scholarships	12,500
48000 · Interest Earned	
Total Income	\$ 1,483,483
Expense	
61010 · Continuing Ed & Prof Cert	12,000
61020 · Community Forum	8,000
61030 · Community Engagement	13,500
63200 · Contract Labor Expense	
63210 · Accounting	
63220 · Clinic	
63240 · Training	
Total 63200 · Contract Labor Expense	-
64000 · Development/Fundraising	
64110 · Marketing	4,000
64120 · Development Expense	6,000
64130 · Special Events	8,500
Total 64000 · Development/Fundraising	18,500
65100 · Insurance Expense	9,600

65120 · Malpractice Insurance, Dx	5,000
65300 · Miscellaneous Expense	
65500 · Occupancy Expenses	
65510 · Rent	126,000
65530 · Telephone/Internet	3,500
65500 · Occupancy Expenses - Other	750
Total 65500 · Occupancy Expenses	<u>130,250</u>
65700 · Office Expense	
65710 · Credit Card/Bank Fees	7,400
65720 · Office Supplies	3,000
65730 · Postage, Mailing Service	1,500
65740 · Printing and Copying	11,000
65760 · Computer Hardware & Software	3,500
Total 65700 · Office Expense	<u>26,400</u>
66000 · Payroll Expenses	
66110 · Wages and Salaries	924,000
66120 · Payroll Tax/Unemployment	73,920
66125 · Employee Benefits	
66128 · PEO Expense	3,000
66130 · Cost of Living/Increases	27,720
66138 · Employee Appreciation	1,000
66125 · Employee Benefits - Other	76,000
Total 66125 · Employee Benefits	<u>107,720</u>
Total 66000 · Payroll Expenses	<u>1,105,640</u>
67000 · Professional Fees	
67125 · Recruitment- Professional	
67110 · IT Services	9,000
67150 · Audit/990 Prep	12,500
67155 · Billing System	15,120
67156 · Credentialing	11,400
67140 · Accounting	3,000
Total 67000 · Professional Fees	<u>51,020</u>
68700 · Supplies and Materials	13,500
68710 · Direct Assistance	3,000
68900 · Camp Ausome/Camps	
68905 · Staffing	12,000
68910 · Rent/Facility Expenses	2,000
68915 · Supplies/Materials	5,000
68920 · Marketing	1,500
68925 · Tech Camp Technology	22,000
68930 · Miscellaneous	1,500
Total 69000 · Camp Ausome/Camps	<u>44,000</u>
69100 · Travel and Meetings	
69100 · Travel and Meetings - Other	7,500
Total 69100 · Travel and Meetings	<u>7,500</u>
70100 In Kind	
Total Expense	<u>\$ 1,447,910</u>
	<u>\$ 35,573</u>
Over (Under)	<u>\$ 35,573</u>