

**2023 BUDGET****TOTAL**

## Revenue

43400 · Direct Public Support	
43450 · Individual Contributions	40,000
43410 · Bus/Corp Contributions	16,000
43420 · Foundation Contributions	923,008
43421 · City of San Antonio	86,000
43430 · United Way	222,720
<b>Total 43400 · Direct Public Support</b>	<b>1,287,728</b>
44000 · Clinic Fees	
44120 · Level 2 Assessments	120,750
44110 · Diagnostic Evaluations	69,000
44150 * Therapy OT, SLP, ABA	37,950
<b>Total 44000 · Clinic Fees</b>	<b>227,700</b>
45000 · Training & Education	
45160 · Community Forum - Registration	1,000
<b>Total 45000 · Training &amp; Education</b>	<b>1,000</b>
<b>45500 · In-Kind Gifts</b>	<b>14,400</b>
<b>Total 46000 · Special Events, Net</b>	<b>280,000</b>
47500 · Donations for Awareness Items	500
<b>Total Revenue</b>	<b>1,811,328</b>

## Expenses

<b>61010 · Continuing Ed &amp; Prof Cert</b>	<b>12,000</b>
64000 · Development/Fundraising	-
64110 · Marketing	4,000
64120 · Development Expense	5,000
64130 · Special Events	1,000
<b>Total 64000 · Development/Fundraising</b>	<b>10,000</b>
<b>65100 · Insurance Expense</b>	<b>20,000</b>
<b>65120 · Malpractice Insurance, Dx</b>	<b>13,300</b>
<b>65200 · Interest Expense</b>	<b>20,833</b>
<b>65300 · Miscellaneous Expense</b>	<b>-</b>
65500 · Occupancy Expenses	
65530 · Telephone/Internet	3,600
65531 · Electricity	12,500
65532 · Water	4,000
65551 · Janitorial	3,600
65552 · Pest Control	750
65553 · Landscaping	2,400
65555 · Waste	3,200
65560 · Security	2,400
<b>Total 65500 · Occupancy Expenses</b>	<b>32,450</b>
65700 · Office Expense	
65710 · Credit Card/Bank Fees	2,000
65720 · Office Supplies	5,100
65730 · Postage, Mailing Service	750
65740 · Printing and Copying	8,000
65760 · Computer Hardware & Software	8,000
65770 · Office Furniture	500
<b>Total 65700 · Office Expense</b>	<b>24,350</b>
66000 · Payroll Expenses	
66110 · Wages and Salaries	1,308,088
66120 · Payroll Taxes	126,297
66125 · Employee Benefits	
66126 · EE Insurance	108,000
66127 · Retirement Match	27,000
66130 · Cost of Living/Increases	10,000
<b>Total 66125 · Employee Benefits</b>	<b>145,000</b>
<b>Total 66000 · Payroll Expenses</b>	<b>1,579,385</b>
67000 · Professional Fees	
67001 · Billing System	7,560
67002 · Credentialing	5,700
67105 · Legal Fees	400
67110 · IT Services	22,800
67125 · Recruitment- Professional	1,000
67150 · Audit/990 Prep	13,000
67196 · PEO Expenses	19,800
<b>Total 67000 · Professional Fees</b>	<b>70,260</b>
<b>68700 · Supplies and Materials</b>	<b>13,500</b>
<b>68710 · Direct Assistance</b>	<b>5,000</b>
<b>68900 · Camp Ausome/Camps</b>	<b>7,000</b>
69100 · Travel and Meetings	
69102 · Board Meetings	750
69103 · Staff Meetings/EE Appr	1,500
69104 · Donor Meetings	1,000
<b>Total 69100 · Travel and Meetings</b>	<b>3,250</b>
<b>Total Expenses</b>	<b>1,811,328</b>
<b>Surplus/(Deficit)</b>	<b>-</b>