

Sistema Infantil Teleton USA		
dba Children's Rehabilitation Institute Teleton USA		
2019 Operating Budget Projections		
		2019 Final Budget
Operating Expenses		
Background Checks	\$	1,000
Bank fees		4,500
Credit card fees		2,500
<i>Installations and Repairs expenses</i>		
Equipment repair and maintenance		8,870
Installations		38,000
Pool Repair and Maintenance		4,000
Vehicles repair and maintenance		1,500
Cafeteria supplies		1,000
Chapel supplies		2,000
Cleaning supplies		44,000
Contract Services - other		32,600
Contract Services - payroll		27,000
<i>Insurances</i>		
D&O Insurance		16,680
General Insurances		31,200
Other Insurance		5,000
Vehicle Insurance		3,750
Diesel and fuel		2,500
EMR System		100,000
Events and ceremonies		4,500
Fees and subscriptions		31,790
Hearts on Fire		2,000
Information Security		20,000
Landscaping/Plants		13,500
Legal and Professional Services		52,500
Licenses		19,100
Light		98,000
Linens		4,000
Locksmith		200
Meetings and conferences		2,500
Messaging services		1,500
Office supplies		4,000
Office Supplies - Toner for printers		1,600
Other rents		15,800
Pest Control		1,000
Postal services		1,500
Printing		2,400
Recruiting Costs		1,000
Security Services		105,000
Supplies and materials		40,000
Supplies and materials - Medical		13,000
Taxes and other fees		1,500
Telephone		43,500
Training and conferences		9,300
Travel expenses		9,800
Uniforms		2,750

Warranties		21,500
Waste management		6,700
Water		41,500
TOTAL OPERATING EXPENSES	\$	897,540
PAYROLL COST		
Salaries & Wages		3,847,920
Payroll Taxes		294,366
Group Insurance Benefits		498,100
SUTA Tax		48,000
Employer Benefits Fees		5,500
Workers Compensation Insurance		9,000
TOTAL PAYROLL COST	\$	4,702,886
OTHER PROGRAMS		
External Needs Fund		35,000
Recreational Programs		12,250
Camp CRIT		2,500
Billing (SITUSA & PACB)		40,000
Fundraising		250,000
TOTAL PROGRAMS	\$	339,750
Total All Areas - Budget	\$	5,940,176