

Sistema Infantil Teleton USA dba Children's Rehabilitation Institute of Teleton USA
Consolidated Statement of Activities
August 31, 2019
(Unaudited)

Public Support and Revenue

Contributions	\$	2,500,000
Net patient service revenue		307,843
Donations		633,955
Sales Bazaar		34,603
Other Revenues		110,403
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<i>Total Public Support and Revenue</i>	\$	3,586,805

Expenses

Payroll costs	\$	2,897,984
Contracted Services		137,970
Legal and Professional Services		42,414
Equipment Rental and Other Rents		10,828
Insurance		57,594
Building Repair and Maintenance		30,129
Taxes and Other Fees		1,458
Uniforms		1,874
Linens		3,111
Diesel and Fuel		934
Travel Expenses		2,328
Advertising and Flyers		173
Event and Ceremonies expenses		55,595
Fees and subscriptions		17,251
Training and Conferences		8,721
Licenses		41,763
Website Development and maintenance		6,779
Information Security		25,930
Utilities		97,941
Supplies and materials		96,720
Printing & Postage		35,282
Other Operating Expenses		21,952
Donations & Sponsorships		6,494
Medical Assistance Fund		4,815
Depreciation Expense		228,120
Fundraising Expenses		20
		20
<i>Total Expenses</i>	\$	3,834,179

Change in net assets without donor restriction		(247,375)
Net assets without donor restriction at the beginning of the year		1,065,027
Net assets without donor restriction at the end of the year	\$	817,653