

<b>2023-2024 Proposed Budget</b>
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Revenues

Governmental Per Diem Fees	10,425,463
Reimbursements	3,744,873
Investment Income(Loss)	65,000
Contributions	40,000
Miscellaneous	<u>22,335</u>
Total Revenues	<u>14,297,671</u>

Expenses

Salaries	7,616,169
Payroll Taxes	769,229
Hospitalization Expense	1,768,805
Pension	413,053
Staff Training	76,096
Staff Recruitment & Retention	103,003
Promotion	20,000
Lease Expense	14,450
Food Expense	342,428
Utilities	291,040
Client Clothing	10,999
Recreation/Client Expense	57,200
Office Supplies	42,830
Educational Supplies	8,369
Equipment Expense	398,600
Household Supplies	62,000
Repairs and Maintenance	195,500
Client Incentives	12,250
Vehicle Expense	98,000
Travel	25,650
Client Medical & Dental	16,000
Insurance	228,893
Administrative	293,999
Professional & Contracted Fees	431,095
Depreciation	334,300
Rent	99,600
Interest Expense	16,500
Miscellaneous	<u>74,699</u>
Total Expenses	<u>13,820,757</u>

FMV Change 0

Gross Surplus(Deficit) 476,914