

**Autism Community Network
2019 Proposed Operating Budget**

	<u>2019</u>
Ordinary Income/Expense	
Income	
43400 - Direct Public Support	
In Kind Donations	
43450 - Individual Contributions	30,000.00
43410 - Bus/Corp Contributions	96,000.00
43420 - Foundation Contributions	585,500.00
43421 - City of San Antonio	78,747.00
43430 - United Way	161,000.00
Total 43400 - Direct Public Support	<u>951,247.00</u>
44000 - Clinic Fees	
44120 - Level 2 Assessments	140,000.00
44110 - Diagnostic Evaluations	106,000.00
44111 - Independent Evaluations	6,000.00
44115 * Therapy OT, SLP, ABA	30,000.00
Total 44000 - Clinic Fees	<u>282,000.00</u>
45000 - Training & Education	
45100 - BCBA/BCaBA Supervision	2,878.14
45120 - Prof Training & Sup - Off site	2,540.00
45150 - Prof Training - On-Site	21,134.42
45160 - Community Forum - Registration	11,000.00
45165 - Community Forum - Booth Fees	180.00
45170 - Caregiver Workshop - On-Site	455.00
45190 - FamE Hands-on Training	5,565.00
45195 - ABA Therapy	6,000.00
Total 45000 - Training & Education	<u>49,752.56</u>
45500 - In-Kind Gifts	
46000 - Special Events, Net	
46100 - Underwriting	19,500.00
46110 - Table Sponsorships	112,150.00

46120 · Ticket Sales	1,260.00
46130 · Donations	37,685.00
46140 · Raffle	12,641.00
46160 · Ind./Team Players Reg. Fee	1,375.00
46200 · Costs of direct benefit	0.00
46230 · Entertainment	(31.50)
46220 · Decor/Favors/Prizes	(33,432.39)
46210 · Facilities	(18,423.30)
Total 46200 · Costs of direct benefit	<u>132,723.81</u>
46000 · Special Events, Net - Other	0.00
Total 46000 · Special Events, Net	<u>140,000.00</u>
47500 · Donations for Awareness Items	3,000.00
47510 · Awareness Event Income	8,000.00
48000 · Interest Earned	0.00
Total Income	<u>\$ 1,433,999.56</u>

Expense

61010 · Continuing Ed & Prof Cert	7,500.00
61020 · Community Forum	7,500.00
61030 · Community Engagement	5,000.00
63200 · Contract Labor Expense	
63210 · Accounting	3,000.00
63220 · Clinic	2,400.00
63240 · Training	0.00
Total 63200 · Contract Labor Expense	<u>5,400.00</u>
64000 · Development/Fundraising	
64110 · Marketing	6,000.00
64120 · Development Expense	5,000.00
64130 · Special Events	0.00
Total 64000 · Development/Fundraising	<u>11,000.00</u>
65100 · Insurance Expense	9,162.00
65120 · Malpractice Insurance, Dx	5,000.00
65300 · Miscellaneous Expense	0.00

65500 - Occupancy Expenses	
65510 - Rent	117,055.00
65530 - Telephone/Internet	6,500.00
65500 - Occupancy Expenses - Other	0.00
Total 65500 - Occupancy Expenses	<u>123,555.00</u>
65700 - Office Expense	
65710 - Credit Card/Bank Fees	5,289.60
65720 - Office Supplies	7,200.00
65730 - Postage, Mailing Service	1,800.00
65740 - Printing and Copying	10,000.00
65760 - Computer Hardware & Software	3,500.00
Total 65700 - Office Expense	<u>27,789.60</u>
66000 - Payroll Expenses	
66110 - Wages and Salaries	975,000.00
66120 - Payroll Tax/Unemployment	78,000.00
66125 - Employee Benefits	
66128 - PEO Expense	25,200.00
66130 - Cost of Living/Increases	29,250.00
66138 - Employee Appreciation	2,500.00
66125 - Employee Benefits - Other	44,400.00
Total 66125 - Employee Benefits	<u>170,374.53</u>
Total 66000 - Payroll Expenses	<u>1,154,350.00</u>
67000 - Professional Fees	
67125 - Recruitment- Professional	0.00
67110 - IT Services	8,606.07
67150 - Audit/990 Prep	15,500.00
67155 - Billing System	18,000.00
67156 - Credentialing	15,000.00
67140 - Accounting	3,000.00
Total 67000 - Professional Fees	<u>60,106.07</u>
68700 - Supplies and Materials	8,000.00
68710 - Direct Assistance	1,000.00
69100 - Travel and Meetings	

69130 - Community Forum	0.00
69100 - Travel and Meetings - Other	6,000.00
Total 69100 - Travel and Meetings	<u>6,000.00</u>
Total Expense	<u>\$ 1,431,362.67</u>
Net Ordinary Income	<u>2,636.89</u>
Net Income	<u><u>2,636.89</u></u>