

Sistema Infantil Teleton USA dba Children's Rehabilitation Institute Teleton USA
2021 Budget

	PROJECTED
	2021 Approved Budget
<u>REVENUES</u>	
Contributions - FTUSA	3,500,000
Program Income - Patient Billing	1,500,000
Fundraising Grants and Events	400,000
Board Members	50,000
TOTAL REVENUES	\$ 5,450,000
 <u>EXPENSES</u>	
OPERATING EXPENSES	
Contracted Services	269,200
EMR System	90,000
Events and ceremonies	12,200
Fees and subscriptions	22,050
Financial Expenses/Interest-Bank & credit card fees	17,000
Installations and Repairs expenses	46,700
Insurances	70,000
Licenses	10,000
Maintenance expenses	21,800
Other Operating expenses	37,700
Supplies an materials	84,500
Utilities	135,000
Warranties	23,500
TOTAL OPERATING EXPENSES	\$ 839,650
 PAYROLL COST	
Salaries & Wages	3,429,265
Group Insurance Benefits	450,500
Payroll Taxes, Insurances and Fees	291,339
TOTAL PAYROLL COST	\$ 4,171,104
 PROGRAMS EXPENSES	
Other Programs	114,000
Fundraising Program	325,246
TOTAL PROGRAMS EXPENSES	\$ 439,246
TOTAL EXPENSES	5,450,000
Net Income/Loss	0