

LARADON CONSOLIDATED  
FISCAL 2016-2017 BUDGET

LARADON  
FY 2016-2017

REVENUE

TUITION	4,409,798
DAY PROGRAM-FIT	205,000
DAY PROGRAM-DAY HABILITATION	1,648,859
DAY PROGRAM-CES	1,450,432
RESIDENTIAL SERVICES-ADULT	2,410,128
GRANTS	311,321
LARADON FDN REVENUE	1,145,291
RENTAL INCOME	111,456
INVESTMENTS	123,000
CONTRIBUTIONS	254,500
TRANSPORTATION	96,000
OTHER REVENUE	21,975
TOTAL REVENUE	12,187,760

EXPENSE

SALARIES	7,283,733
BENEFITS	1,781,896
CONTRACT & HHP SERVICES	1,277,738
ADVERTISING	14,500
PROGRAM AND ACTIVITY SUPPLIES	49,325
JANITORIAL SUPPLIES	16,100
GENERAL SUPPLIES	39,889
MEDICAL SUPPLIES	17,800
CURRICULUM SUPPLIES	5,900
FOOD/KITCHEN SUPPLIES	57,230
VEHICLE MAINTENANCE	91,250
DUES AND PUBLICATIONS	29,225
POSTAGE AND SHIPPING	9,350
PRINTING AND DUPLICATING	32,350
MEETINGS AND CONFERENCES	14,150
STAFF TRAINING AND DEVELOP	67,700
TRAVEL	29,684
MILEAGE	59,049
INSURANCE	115,500
LICENSE AND TAXES	20,225
PROFESSIONAL FEES/COUNSELING	59,140
ATTORNEY FEES	15,000
ACCOUNTING/AUDIT FEES	37,500
PAYROLL SERVICES	25,000
COMPUTER SERVICES	43,708
EQUIPMENT PURCHASE AND RENTAL	66,336
TELEPHONE	34,255
UTILITIES	165,850
REPAIRS & MAINTENANCE	310,330
GRANT EXPENSE	40,000
SERVICE CHARGES	5,850
INTEREST EXPENSE	2,000
TOTAL EXPENSES B/DEPR	11,817,563
NET BEFORE DEPR	370,197
DEPRECIATION	347,470
NET INCOME/(LOSS)	22,727