

LARADON  
FISCAL 2017-2018 BUDGET

ANNUAL  
BUDGET  
2017- 2018

REVENUE

TUITION	5,323,455
DAY PROGRAM-FIT	195,000
DAY PROGRAM-DAY HABILITATION	1,709,104
DAY PROGRAM-CES	1,641,000
RESIDENTIAL SERVICES-ADULT	2,718,179
TRANSPORTATION	103,456
LARADON FDN REVENUE	813,601
GRANTS	357,700
CONTRIBUTIONS	263,400
INVESTMENTS	112,500
RENTAL INCOME	114,792
OTHER REVENUE	11,000
<b>TOTAL REVENUE</b>	<b>13,363,187</b>

EXPENSE

SALARIES	7,930,900
BENEFITS	1,936,944
CONTRACT & HHP SERVICES	1,435,182
ADVERTISING	22,340
PROGRAM AND ACTIVITY SUPPLIES	72,030
JANITORIAL SUPPLIES	17,460
GENERAL SUPPLIES	24,004
MEDICAL SUPPLIES	26,690
CURRICULUM SUPPLIES	29,800
FOOD/KITCHEN SUPPLIES	56,583
VEHICLE MAINTENANCE	93,500
DUES AND PUBLICATIONS	46,199
POSTAGE AND SHIPPING	10,900
PRINTING AND DUPLICATING	33,775
MEETINGS AND CONFERENCES	12,300
STAFF TRAINING AND DEVELOP	87,310
TRAVEL	46,250
MILEAGE	59,075
INSURANCE	110,000
LICENSE AND TAXES	21,753
PROFESSIONAL FEES/COUNSELING	236,860
ATTORNEY FEES	15,000
ACCOUNTING/AUDIT FEES	47,500
PAYROLL SERVICES	31,000
COMPUTER SERVICES	56,660
EQUIPMENT PURCHASE AND RENTAL	59,975
TELEPHONE	36,035
UTILITIES	167,040
REPAIRS & MAINTENANCE	328,844
SERVICE CHARGES	5,680
INTEREST EXPENSE	2,075
<b>TOTAL EXPENSES B/DEPR</b>	<b>13,059,664</b>
<b>NET BEFORE DEPR</b>	<b>303,523</b>
DEPRECIATION	285,988
<b>NET INCOME/(LOSS)</b>	<b>17,535</b>