



Mental Health Care for Families with Young Children

**THE CHILDREN'S CENTER  
ANNUAL OPERATING BUDGET**

**BUDGET  
2015-16**

REVENUE

Contributions	800,000
United Way	130,000
Annual Gala	425,000
Symposia	24,985
Federal & State Contracts	1,407,030
Patient Fees & Insurance	560,638
OptumHealth Contract	1,372,926
Endowment Allocation	177,480
Other Programs	<u>23,004</u>
Total Revenues	4,921,063

Allowances	(204,233)
Release From Restrictions	95,000

Net Revenues 4,811,830

EXPENSES

Salaries	2,950,765
Payroll Taxes	212,455
Employee Insurance	401,879
Employee Retirement	81,276
Professional Liability	30,700
Office Supplies	22,525
Program Supplies	43,920
Food (Program)	10,387
Food (Events)	44,143
Postage & Shipping	18,487
Printing	21,517
Testing & Publications	14,675
Telephone	22,000
Utilities	98,500
Repairs & Maintenance	78,000
Janitorial Services	50,208
Property Insurance	12,500
Professional Fees	280,000
Bad Debt and Collections	40,000
Transportation	93,650
Meetings & Trainings	16,200
Lease Expense	150,000
Miscellaneous	<u>118,043</u>
Total Expenses	4,811,830

Total Excess/(Deficit) 0