

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 |