

**Sistema Infantil Teleton USA, dba Children's Rehabilitation  
Institute of Teleton USA and Subsidiary**

**Consolidated Statement of Activities**

**December 31, 2020**

**(Unaudited)**

***Operating public support and revenue***

Contributions	2,400,000.00
Net Patient service revenue	1,115,412.95
Donations	610,563.57
Sales Bazaar	11,146.98
Other Revenues	941,127.61
<b>Total Public Support and Revenue</b>	<b>5,078,251.11</b>

***Expenses***

Salaries and Wages	3,479,436.65
Payroll Taxes	255,998.92
Group Benefits	422,440.25
Payroll Insurance	4,211.27
<b>Payroll Costs</b>	<b>4,162,087.09</b>

Contracted Services	221,452.22
Legal and Professional Services	53,448.29
Equipment Rental and Other Rents	18,572.45
Insurance	85,731.96
Building Repair and Maintenance	33,515.17
Taxes and Other Fees	2,490.21
Uniforms	3,147.24
Linens	3,009.49
Diesel and Fuel	943.77
Travel Expenses	640.24
Event and Ceremonies expenses	7,733.05
Fees and subscriptions	29,271.19
Training and Conferences	4,762.74
Licenses	66,592.96
Website Development and maintenance	16,848.67
Information Security	34,375.50
Utilities	1,025,093.29
Supplies and materials	133,636.02
Printing & Postage	2,557.49
Other Operating Expenses	25,217.41
Donations & Sponsorships	17,204.67
Medical Assistance Fund	40,644.51
Depreciation Expense	250,350.08
Fundraising Expenses	117.95

**Total Operating and Fundraising Expenses** **2,077,356.57**

**Total Expenses** **6,239,443.66**

**Change in net assets without donor restriction** **(1,161,192.55)**