

Brighton Center
All Programs
For the Twelve Months Ending August 31, 2017

Year to Date
Actual

REVENUES

Unrestricted Public Support

Annual Campaign, Higgins	\$8,607.21
Contributions, Business	13,326.53
Contributions, Foundations	332,583.00
Contributions, Individuals	120,581.15
Contributions, Organizations	300.00
Grant, ECI	2,632,163.00
Grant, Kronkosky	50,000.00
Grant, United Way	72,067.17
Special Events, Net	652,698.65
Total Unrestricted Public Support	<u>3,882,326.71</u>

Temporarily Restricted Public Support

Total Public Support	<u>3,882,326.71</u>
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Program Revenue

Program Service Fees	16,153.72
Insurance, Tricare - Net	117,580.30
Insurance, CHIP - Net	67,556.63
Insurance, Private - Net	125,284.31
Insurance, Medicaid, CCP - Net	1,309,525.10
Insurance, Medicaid, SRS - Net	1,119,556.64
Insurance, Medicaid, TCM - Net	349,888.96
Insurance, Family Cost Share - N	54,732.10
Interest & Dividends	0.04
Fundraising Income	7,544.90
Realized Gain/Loss-Sale of Asset	(790.90)
Respite Income	11,140.00
Tuition, Childcare	712,317.42
Tuition, Childcare Staff/Board	76,430.41
Tuition, CCS	127,704.99
Tuition Childcare, Part-time	78,342.80
Tuition Late & Other Fees	21,231.00
Program Income, Food Program	43,585.75
Other Fees, ECI Records	12.00

Total Program Revenue	<u>4,237,796.17</u>
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Total Public Support And Program Revenue	<u><u>8,120,122.88</u></u>
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Actual

EXPENSES

Advertising, Classified Ads	\$18,224.85
Annual Campaign, Higgins	36,251.28
Bad Debt Expense, BB	1,159.20
Books & Magazines	658.75
Childcare	7,530.00
Classroom & Therapy Supplies	25,615.35
Client Travel	2,693.01
Computer Software, Supplies &	87,130.16
Consultants	201,261.08
Contract Labor	120.00
Depreciation	144,409.21
Equipment	1,324.16
Food, Meetings/Groceries	63,508.77
Fundraising Expense	9,816.31
Gifts	12,497.32
Insurance, Benefits	521,765.59
Insurance, Liability	42,789.66
License, Permits & Background	3,999.71
Maintenance, Facilities	68,378.93
Maintenance, Equipment	39,226.20
Maintenance, Supplies	28,266.40
Membership & Dues	8,864.99
Office Expense	40,955.72
Payroll Taxes	439,065.39
Postage	5,578.88
Printing	6,315.74
Professional Dev & Conferences	33,947.61
Professional Fees	45,702.10
Rent	23,664.30
Respite Expenses	11,140.00
Retirement	117,375.45
Salaries	5,728,632.61
Special Events Expenses	52,766.25
Telephone & Communications	124,423.32
Travel, Mileage Reimbursement	143,945.13
Travel, Hotel/Meals/Pro Dev	3,007.65
Utilities	50,518.23
Total Expenses	<u>8,152,529.31</u>
Revenue Over/<Under> Expense	<u>(32,406.43)</u>