



Fiscal Year Ending June 30, 2024

REVENUES	
State Education Funding	\$ 1,626,853
Federal Funding	\$ 149,700
Medicaid Therapy	\$ 893,663
Donations	\$ 577,000
Tuition	\$ 92,000
Fundraising	\$ 1,355,000
Other	\$ 144,400
TOTAL SUPPORT & REVENUE	\$ 4,838,616

EXPENSES	
Compensation	\$ 3,677,441
Professional Services	\$ 223,000
Supplies	\$ 42,000
Communications	\$ 17,000
Facilities Expense	\$ 210,000
Equipment Maintenance/Rental	\$ 32,000
Transportation	\$ 36,000
Fundraising	\$ 365,000
Office Expenses	\$ 44,000
Mortgage	\$ 32,300
Depreciation	\$ 220,000
TOTAL FUNCTIONAL EXPENSES	\$ 4,898,741
<i>Surplus/Deficit (after Depreciation)</i>	<i>\$ (60,125)</i>
<i>Surplus/Deficit (before Depreciation)</i>	<i>\$ 159,875</i>