

HEARTLAND FOR CHILDREN
2019 OPERATING BUDGET

	2019 Original Budget
REVENUE	-----
MANAGEMENT OF CARE	\$ 43,778,394
CONTRIBUTIONS	\$ 266,464
OTHER OPERATING REVENUE	\$ 376,000
TOTAL REVENUE	=====
	\$ 44,420,858
	=====
EXPENSES	
SALARIES AND WAGES	\$ 4,590,340
EMPLOYEE BENEFITS	\$ 1,402,151
PURCHASED SERVICES	\$ 36,201,022
SUPPLIES	\$ 292,000
OCCUPANCY	\$ 527,949
DEPRECIATION & AMORTIZATION	\$ 115,484
INTEREST	\$ 6,000
INSURANCE	\$ 210,000
MISCELLANEOUS **	\$ 1,018,358
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SUBTOTAL EXPENSES	\$ 44,363,304
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SURPLUS / (DEFICIT)	\$ 57,554
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TOTAL NON-OPERATING GAINS/(LOSSES)	\$ -
NET SURPLUS (DEFICIT) / CONTINGENCY	\$ 57,554
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