

**Therapeutic Learning Center
2020 - 2021 Approved Budget**

	2020-2021 Budget
Income	
4070 · State revenue	\$ 440,744
4500 · Interest income	958
Total Income	441,702
Expense	
7000 · Payroll	185,640
7200 · Payroll tax expense	12,202
7300 · Unemployment compensation	45
7400 · Workers' compensation	1,069
7500 · Health insurance	32,092
7550 · Group Insurance	250
8010 · Electricity	5,309
8020 · Water & sewer	656
8030 · Communications/TV	612
8110 · Household supplies	1,561
8120 · Maintenance supplies	151
8130 · Ed/rec/reinforcement	1,724
8140 · Office expense	4,561
8160 · Janitorial supplies/service	250
8170 · Technology	300
8190 · Advertising	250
8200 · Building rental	42,000
8300 · Facility maintenance	2,890
8340 · Security	1,191
8321 · Equipment maintenance	26,336
8420 · Drug screening	50
8430 · Background screening	100
8500 · Professional fees	71,233
8510 · Audit fee	5,500
8640 · Staff training	18
8900 · Miscellaneous expense	250
8920 · Miscellaneous fund raising	0
8950 · Bank charges	125
9010 · Liability insurance	648
9220 · Depreciation - Leasehold improv	8,371
9250 · Depreciation - equipment	214
9653 · TLC Administrative Expense	18,549
9650 · Maintenance allocation	6,119
Total Expense	430,264
Net Ordinary Income	\$ 11,438