

**Therapeutic Learning Center**  
**Profit & Loss Budget Overview**  
 July 2023 through June 2024

	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4070 · State revenue	403,227.12
4300 · Donation	0.00
4500 · Interest income	4,800.00
<b>Total Income</b>	<b>408,027.12</b>
<b>Expense</b>	
7000 · Payroll	186,485.04
7200 · Payroll tax expense	14,266.08
7400 · Workers' compensation	938.88
7500 · Health insurance	15,845.88
7550 · Group Insurance	890.52
8010 · Electricity	6,268.44
8020 · Water & sewer	677.76
8030 · Communications/TV	600.00
8110 · Household supplies	1,500.00
8120 · Maintenance supplies	0.00
8130 · Ed/rec/reinforcement	1,500.00
8140 · Office expense	2,000.04
8160 · Janitorial supplies/service	205.20
8170 · Technology	99.96
8190 · Advertising	500.04
8200 · Building rental	48,000.00
8300 · Facility maintenance	5,000.04
8320 · Equipment maintenance	0.00
8340 · Security	26,283.72
8500 · Professional fees	50,876.40
8510 · Audit fee	6,175.00
8900 · Miscellaneous expense	999.96
8910 · Employee appreciation	500.04
8950 · Bank charges	0.00
8980 · Payroll Service Fees	1,299.96
9010 · Liability insurance	785.52
9220 · Depreciation-Leasehold improv	7,513.92
9250 · Depreciation- equipment	213.72
9650 · TLC administrative costs	23,707.56
9654 · Maintenance allocation	4,593.48
<b>Total Expense</b>	<b>407,727.16</b>
<b>Net Ordinary Income</b>	<b>299.96</b>
<b>Net Income</b>	<b>299.96</b>