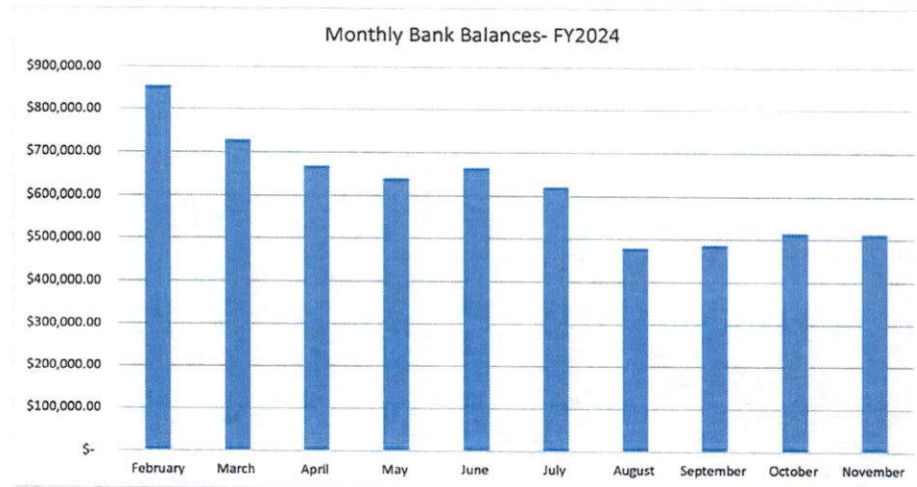


**Ohio Hills Health Services
Monthly Bank Balances
For Fiscal Year Ended January 31, 2025**

	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>
WesBanco- ICS	\$ 789,571.99	\$ 672,330.55	\$ 614,877.65	\$ 569,257.45	\$ 623,257.45	\$ 549,181.48	\$ 385,038.22	\$ 424,485.33	\$ 428,972.12	\$ 446,870.04	-	-
WesBanco - CHC	\$ 30,970.66	\$ 23,434.99	\$ 30,689.82	\$ 38,691.68	\$ 12,962.39	\$ 45,916.31	\$ 38,135.40	\$ 23,579.51	\$ 43,753.02	\$ 31,890.32	-	-
Citizen's- MFHC	\$ 17,139.17	\$ 12,068.56	\$ 14,676.83	\$ 14,944.81	\$ 20,878.01	\$ 13,763.79	\$ 31,048.57	\$ 17,921.83	\$ 21,400.16	\$ 13,503.56	-	-
WesBanco- FFHC	\$ 2,186.49	\$ 2,056.18	\$ 856.71	\$ 835.04	\$ 1,480.90	\$ 649.23	\$ 1,078.08	\$ 2,529.96	\$ 2,743.87	\$ 2,066.78	-	-
Citizen's- QCFHC	\$ 3,446.54	\$ 2,139.98	\$ 1,147.64	\$ 3,657.21	\$ 802.66	\$ 1,098.01	\$ 1,662.76	\$ 4,530.04	\$ 2,309.85	\$ 2,769.00	-	-
Community Savings- CFHC	\$ 464.90	\$ 271.49	\$ 495.30	\$ 421.88	\$ 559.86	\$ 377.84	\$ 308.82	\$ 740.42	\$ 797.98	\$ 910.40	-	-
Woodsfield Savings- SBHC	\$ 1,125.97	\$ 125.97	\$ 229.64	\$ 229.64	\$ 305.86	\$ 155.86	\$ 2,610.54	\$ 4,639.92	\$ 2,193.04	\$ 1,187.57	-	-
WesBanco- FDP	\$ 8,554.65	\$ 14,371.53	\$ 3,882.40	\$ 10,750.41	\$ 3,335.39	\$ 9,153.43	\$ 17,303.23	\$ 6,431.06	\$ 10,524.42	\$ 11,816.86	-	-
Citizen's- CFHS	\$ 753.15	\$ 753.15	\$ 753.15	\$ 748.15	\$ 748.15	\$ 748.15	\$ 748.15	\$ 748.15	\$ 748.15	\$ 748.15	-	-
TOTALS	\$ 854,213.52	\$ 727,552.40	\$ 667,609.14	\$ 639,536.27	\$ 664,330.67	\$ 621,044.10	\$ 477,933.77	\$ 485,606.22	\$ 513,442.61	\$ 511,762.68		



Ohio Hills Health Services
Balance Sheet
200 - CHC
As of 11/30/2024

	<u>Beginning Year Balance</u>	<u>Current Year</u>	<u>YTD Change</u>
Liabilities			
Accounts Payable	48,053.70	(57,979.56)	(106,033.26)
Accounts Payable Accruals	40,340.33	27,200.00	(13,140.33)
Accrued Payroll	50,642.39	50,642.39	0.00
Accrued Vacation	96,280.62	96,280.62	0.00
Accrued Workers' Comp.	1,966.04	2,749.06	783.02
Note Payable - Short Term	79,055.09	79,055.09	0.00
Notes Pay - Bradfield Bldg	179,325.79	169,293.57	(10,032.22)
USDA Loan Payable	2,809,449.40	2,762,833.82	(46,615.58)
Retirement Plan Payable	175,490.54	287,949.02	112,458.48
USDA Loan Payable - BFDC	72,158.62	62,722.35	(9,436.27)
Deferred Grant Revenue	<u>197,699.11</u>	<u>99,199.11</u>	<u>(98,500.00)</u>
Total Liabilities	<u>3,750,461.63</u>	<u>3,579,945.47</u>	<u>(170,516.16)</u>
Fund Balance			
Fund Balance			
Fund Balance	<u>4,455,274.59</u>	<u>4,455,274.59</u>	<u>0.00</u>
Total Fund Balance	<u>4,455,274.59</u>	<u>4,455,274.59</u>	<u>0.00</u>
Income YTD			
Income YTD	<u>0.00</u>	<u>20,727.04</u>	<u>20,727.04</u>
Total Income YTD	<u>0.00</u>	<u>20,727.04</u>	<u>20,727.04</u>
Total Fund Balance	<u>4,455,274.59</u>	<u>4,476,001.63</u>	<u>20,727.04</u>
Total Liabilities & Fund Balance	<u>8,205,736.22</u>	<u>8,055,947.10</u>	<u>(149,789.12)</u>

Ohio Hills Health Services
Balance Sheet
200 - CHC
As of 11/30/2024

	Beginning Year Balance	Current Year	YTD Change
Assets			
Current Assets			
Cash			
Cash in Bank-Operating	33,006.25	31,890.32	(1,115.93)
ICS - WesBanco	869,484.09	446,870.04	(422,614.05)
Checking-Citizens National	17,525.59	13,503.56	(4,022.03)
Checking-Caldwell	1,637.48	910.40	(727.08)
Checking-Banc One	1,630.50	2,066.78	436.28
Checking-Quaker City	1,286.92	2,769.00	1,482.08
Checking-CFHS	753.15	748.15	(5.00)
Petty Cash	2,900.00	2,900.00	0.00
CD's	124,102.97	124,102.97	0.00
FDP Checking	15,620.45	11,816.82	(3,803.63)
Checking - Belmont Career Center	156.29	1,187.57	1,031.28
Total Cash	1,068,103.69	638,765.61	(429,338.08)
Receivables			
Accounts Receivable	521,369.16	627,572.68	106,203.52
Unposted AR Payments	0.00	(46,647.15)	(46,647.15)
FDP Accounts Receivable	302,848.63	209,738.79	(93,109.84)
Allowance for Doubtful Accounts	(202,000.00)	(202,000.00)	0.00
FDP Allowance for Doubtful Accounts	(130,000.00)	(130,000.00)	0.00
Other Receivable	38,182.73	27,399.02	(10,783.71)
Employee Receivable	28,572.80	27,159.10	(1,413.70)
Employee Receivable - Uniforms	27.76	0.00	(27.76)
Total Receivables	559,001.08	513,222.44	(45,778.64)
Prepaid Assets			
	14,333.84	0.00	(14,333.84)
Total Current Assets	1,641,438.61	1,151,988.05	(489,450.56)
Investments			
Investments	6,342.09	6,342.09	0.00
Total Investments	6,342.09	6,342.09	0.00
Fixed Assets			
Furniture & Equipment	1,046,555.51	1,060,543.51	13,988.00
Land	413,208.12	413,208.12	0.00
Building	4,007,851.48	4,007,851.48	0.00
Building Improvements	2,968,033.11	3,022,308.11	54,275.00
Improvements	88,116.91	88,116.91	0.00
Accum Dep - Furn. & Equip.	(886,780.94)	(950,159.74)	(63,378.80)
Accum Dep - Building	(616,370.22)	(749,030.12)	(132,659.90)
Accum Dep - Building Improvements	(817,556.13)	(843,568.13)	(26,012.00)
Accum Dep - Improvements	0.00	(40,121.90)	(40,121.90)
ECT H8E Furniture & Equipment	21,849.78	21,849.78	0.00
ARP H8F Furniture & Equipment	122,159.43	122,159.43	0.00
ARP-Capital C8E Construction In Progress	49,943.92	49,943.92	0.00
Roof & Window Replacement Project	22,717.15	567,903.99	545,186.84
Total Fixed Assets	6,419,728.12	6,771,005.36	351,277.24
Intangible Assets			
Mayberry Dental Records	209,083.59	209,083.59	0.00
Accum Amortization	(70,856.19)	(82,471.99)	(11,615.80)
Total Intangible Assets	138,227.40	126,611.60	(11,615.80)
Total Assets	8,205,736.22	8,055,947.10	(149,789.12)

Ohio Hills Health Services
Statement of Revenues and Expenditures
200 - CHC
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Period Budget \$ - Original	Current Period Original Budg Variance	Current Year Actual	YTD Budget \$ - Original	YTD Original Budget Variance	Prior Year Actual
Real Estate Taxes	0.00	1,177.66	(1,177.66)	20,007.39	11,776.60	8,230.79	13,751.15
Other Taxes	0.00	0.00	0.00	155.37	0.00	155.37	0.00
Legal	6,119.50	2,107.42	4,012.08	13,834.51	21,074.20	(7,239.69)	31,141.00
Accounting	0.00	2,000.00	(2,000.00)	25,000.00	20,000.00	5,000.00	25,000.00
Section 330 (e) Financial Reserve	0.00	1,965.08	(1,965.08)	0.00	19,650.80	(19,650.80)	0.00
Marketing	1,199.57	1,756.42	(556.85)	14,943.40	17,564.20	(2,620.80)	27,652.99
Donations	0.00	0.00	0.00	0.00	0.00	0.00	200.00
ARP H8F Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	257.31
ECV H8G Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	24,987.73
ECV H8G Marketing	0.00	0.00	0.00	0.00	0.00	0.00	50,727.00
H8L COVID-19 Bridge Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,126.80
Total All Other Expenses	<u>256,999.55</u>	<u>254,273.94</u>	<u>2,725.61</u>	<u>2,924,074.72</u>	<u>2,542,739.40</u>	<u>381,335.32</u>	<u>111,215.26</u>
Total Expenses	<u>625,728.70</u>	<u>620,977.37</u>	<u>4,751.33</u>	<u>6,549,568.15</u>	<u>6,209,773.70</u>	<u>339,794.45</u>	<u>845,271.26</u>
Net Revenue (Expenses)	<u>(12,577.21)</u>	<u>0.05</u>	<u>(12,577.26)</u>	<u>20,727.04</u>	<u>0.50</u>	<u>20,726.54</u>	<u>452,342.51)</u>

Ohio Hills Health Services
Statement of Revenues and Expenditures
200 - CHC
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Period Budget \$ - Original	Current Period Original Budg Variance	Current Year Actual	YTD Budget \$ - Original	YTD Original Budget Variance	Prior Year Actual
Revenue							
Revenue-Grant	197,988.05	170,178.83	27,809.22	1,780,250.25	1,701,788.30	78,461.95	701,788.55
Belmont Career Ctr-Grant Rev	15,533.98	0.00	15,533.98	137,230.41	0.00	137,230.41	46,602.98
Revenue-Patient Fees	617,765.40	619,925.24	(2,159.84)	6,065,729.16	6,199,252.40	(133,523.24)	766,694.13
Other Patient Revenue	19,998.99	64,150.58	(44,151.59)	246,095.57	641,505.80	(395,410.23)	671,987.28
Other Revenue	3,393.81	7,519.59	(4,125.78)	250,873.42	75,195.90	175,677.52	344,679.87
Donations Revenue	0.00	2,250.01	(2,250.01)	0.00	22,500.10	(22,500.10)	1,515.63
Uncollectible Patient Fees	(26.63)	0.00	(26.63)	658.62	0.00	658.62	722.28
Accts Rec System Adj	(264,147.55)	(247,970.17)	(16,177.38)	(2,551,924.98)	(2,479,701.70)	(72,223.28)	334,909.25
Interest Income	1,400.44	208.34	1,192.10	21,387.46	2,083.40	19,304.06	3,897.40
Rental Income	4,590.00	4,715.00	(125.00)	46,799.00	47,150.00	(351.00)	46,700.00
ECV H8G Grant Revenue	0.00	0.00	0.00	7,924.44	0.00	7,924.44	139,423.08
HBL COVID-19 Bridge Grant Rev	0.00	0.00	0.00	0.00	0.00	0.00	3,826.80
Roof & Window Rplcmnt Proj Grant Revenue	0.00	0.00	0.00	545,186.84	0.00	545,186.84	0.00
3rd Flor Renovations - Sen Brn Approp	0.00	0.00	0.00	3,430.00	0.00	3,430.00	0.00
ODH SBHC Bellaire Grant Revenue	16,655.00	0.00	16,655.00	16,655.00	0.00	16,655.00	0.00
Total Revenue	613,151.49	620,977.42	(7,825.93)	6,570,295.19	6,209,774.20	360,520.99	392,928.75
Expenses							
Wages	368,729.15	366,703.43	2,025.72	3,625,493.43	3,667,034.30	(41,540.87)	734,056.00
All Other Expenses							
Consultant and Contractual	35,416.32	48,856.32	(13,440.00)	489,201.75	488,563.20	638.55	517,751.43
FICA	21,122.24	26,244.90	(5,122.66)	244,711.53	262,449.00	(17,737.47)	258,481.17
State Unemployment	200.59	513.58	(312.99)	7,471.11	5,135.80	2,335.31	4,292.88
Health Insurance	78,510.05	73,175.92	5,334.13	773,036.86	731,759.20	41,277.66	689,675.74
Dental Insurance	2,213.97	2,519.83	(305.86)	20,594.19	25,198.30	(4,604.11)	23,778.52
Workers Comp.	309.90	330.93	(21.03)	4,473.82	3,309.30	1,164.52	4,594.47
Life Insurance	358.74	1,897.59	(1,538.85)	3,494.45	18,975.90	(15,481.45)	14,134.65
Disability Insurance	1,254.60	1,492.24	(237.64)	14,151.53	14,922.40	(770.87)	14,256.97
Retirement	25,985.78	6,821.76	19,164.02	260,630.46	68,217.60	192,412.86	262,871.98
Consumable Supplies	21,158.57	40,092.51	(18,933.94)	305,097.87	400,925.10	(95,827.23)	429,383.34
Staff Travel-Local	344.25	1,078.56	(734.31)	1,962.19	10,785.60	(8,823.41)	5,075.37
Staff Travel-Out of Town	106.00	930.08	(824.08)	11,235.08	9,300.80	1,934.28	9,998.45
Depreciation Expense	26,217.26	0.00	26,217.26	262,172.60	0.00	262,172.60	262,172.60
Amortization Expense	1,161.58	0.00	1,161.58	11,615.80	0.00	11,615.80	11,615.80
Rent	300.00	370.84	(70.84)	3,000.00	3,708.40	(708.40)	16,732.00
Utilities	4,048.42	4,677.99	(629.57)	46,801.73	46,779.90	21.83	44,154.88
Insurance-Malpractice	0.00	4,116.59	(4,116.59)	31,208.46	41,165.90	(9,957.44)	29,460.39
Bonding	0.00	356.34	(356.34)	5,199.30	3,563.40	1,635.90	4,666.00
Insurance	0.00	2,056.34	(2,056.34)	21,342.75	20,563.40	779.35	19,889.90
Publication, Printing, & Subs.	3,549.07	7,255.64	(3,706.57)	83,985.14	72,556.40	11,428.74	81,737.29
Maintenance & Repairs	9,411.87	7,115.24	2,296.63	107,255.74	71,152.40	36,103.34	75,339.57
Telephone	9,881.06	6,394.73	3,486.33	58,051.43	63,947.30	(5,895.87)	60,068.74
Postage & Freight	38.58	776.52	(737.94)	6,186.83	7,765.20	(1,578.37)	6,661.80
Interest	5,834.05	5,966.75	(132.70)	57,839.73	59,667.50	(1,827.77)	59,315.74
Recruitment & Retention	2,257.58	2,226.16	31.42	19,413.70	22,261.60	(2,847.90)	27,261.60

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
20 - Woodsfield
From 11/1/2024 Through 11/30/2024

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenue		
Program Income	73,040.42	904,858.28
Other Patient Revenue	15,278.06	105,464.82
Other Revenue	6,257.92	188,619.37
H80 Grant Revenue	62,409.80	571,529.64
Other Grant Revenue	0.00	5,632.76
Total Revenue	<u>156,986.20</u>	<u>1,776,104.87</u>
Expenses		
Personnel	91,821.58	877,170.48
Fringe Benefits	28,326.23	287,281.72
Supplies	6,083.90	84,392.41
Contractual	11,412.45	142,735.07
Other	23,244.32	225,198.03
Depreciation/Amortization	13,586.24	135,862.40
Total Expenses	<u>174,474.72</u>	<u>1,752,640.11</u>
Net Revenue (Expenses)	<u>(17,488.52)</u>	<u>23,464.76</u>

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
From 11/1/2024 Through 11/30/2024

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenue		
Program Income	353,591.22	3,514,462.80
Other Patient Revenue	19,998.99	246,095.57
Other Revenue	9,384.25	319,059.88
H80 Grant Revenue	197,988.05	1,780,250.25
Other Grant Revenue	<u>32,188.98</u>	<u>710,426.69</u>
Total Revenue	<u>613,151.49</u>	<u>6,570,295.19</u>
Expenses		
Personnel	368,729.15	3,625,493.43
Fringe Benefits	129,955.87	1,328,563.95
Supplies	21,158.57	305,097.87
Contractual	35,416.32	489,201.75
Other	43,089.95	527,422.75
Depreciation/Amortization	<u>27,378.84</u>	<u>273,788.40</u>
Total Expenses	<u>625,728.70</u>	<u>6,549,568.15</u>
Net Revenue (Expenses)	<u><u>(12,577.21)</u></u>	<u><u>20,727.04</u></u>

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
30 - Freeport
From 11/1/2024 Through 11/30/2024

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenue		
Program Income	20,029.30	220,943.98
Other Patient Revenue	160.00	10,220.90
Other Revenue	83.88	12,608.78
H80 Grant Revenue	11,701.84	106,771.40
Other Grant Revenue	0.00	0.00
Total Revenue	<u>31,975.02</u>	<u>350,545.06</u>
Expenses		
Personnel	21,464.20	232,699.16
Fringe Benefits	11,015.72	103,031.54
Supplies	1,205.43	25,398.97
Contractual	1,740.13	23,776.37
Other	1,956.45	30,002.89
Depreciation/Amortization	516.11	5,161.10
Total Expenses	<u>37,898.04</u>	<u>420,070.03</u>
Net Revenue (Expenses)	<u>(5,923.02)</u>	<u>(69,524.97)</u>

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
25 - Caldwell
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual
Revenue		
Program Income	2,469.22	25,164.72
Other Patient Revenue	100.00	620.35
Other Revenue	41.94	1,326.51
HBO Grant Revenue	5,850.92	53,318.75
Other Grant Revenue	0.00	0.00
Total Revenue	8,462.08	80,430.33
Expenses		
Personnel	5,546.05	47,559.49
Fringe Benefits	2,362.53	18,653.15
Supplies	42.22	3,186.27
Contractual	2,312.43	25,505.26
Other	771.17	10,815.46
Depreciation/Amortization	126.75	1,267.50
Total Expenses	11,161.15	106,987.13
Net Revenue (Expenses)	(2,699.07)	(26,556.80)

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
45 - Quaker City
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual
Revenue		
Program Income	23,470.20	294,084.47
Other Patient Revenue	465.86	17,391.64
Other Revenue	117.85	12,743.68
H80 Grant Revenue	11,701.84	106,905.15
Other Grant Revenue	0.00	0.00
Total Revenue	35,755.75	431,124.94
Expenses		
Personnel	22,986.26	209,902.49
Fringe Benefits	13,167.24	105,574.79
Supplies	766.30	21,547.60
Contractual	2,132.02	33,270.62
Other	2,499.34	31,755.75
Depreciation/Amortization	1,028.60	10,286.00
Total Expenses	42,579.76	412,337.25
Net Revenue (Expenses)	(6,824.01)	18,787.69

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
40 - Barnesville
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual
Revenue		
Program Income	137,205.07	1,194,414.43
Other Patient Revenue	3,995.07	112,397.86
Other Revenue	2,617.06	98,953.26
HBD Grant Revenue	72,161.32	656,541.16
Other Grant Revenue	0.00	550,908.52
Total Revenue	215,978.52	2,613,215.23
Expenses		
Personnel	135,196.11	1,393,931.21
Fringe Benefits	46,745.31	574,314.01
Supplies	7,215.55	76,766.70
Contractual	11,899.99	182,421.88
Other	11,118.64	169,462.14
Depreciation/Amortization	9,010.79	90,107.90
Total Expenses	221,186.39	2,487,003.84
Net Revenue (Expenses)	(5,207.87)	126,211.39

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
.71 - Belmont Career Center - Dental
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual
Revenue		
Program Income	3,997.88	14,335.10
H80 Grant Revenue	2,957.45	2,957.45
Other Grant Revenue	3,564.91	44,301.42
Total Revenue	10,520.24	61,593.97
Expenses		
Personnel	5,887.65	28,099.85
Fringe Benefits	639.99	3,653.98
Supplies	1,607.67	12,157.88
Contractual	1.25	1.25
Other	387.00	2,199.58
Total Expenses	8,523.56	46,112.54
Net Revenue (Expenses)	1,996.68	15,481.43

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
70 - OHHC - Belmont Career Center
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual
Revenue		
Program Income	7,166.62	32,748.92
Other Grant Revenue	11,969.07	92,928.99
Total Revenue	19,135.69	125,677.91
Expenses		
Personnel	10,573.76	63,172.91
Fringe Benefits	3,178.23	19,328.19
Supplies	80.90	1,408.45
Contractual	95.00	195.00
Other	45.00	2,016.59
Total Expenses	13,972.89	86,121.14
Net Revenue (Expenses)	5,162.80	39,556.77

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
80 - Freeport Dental
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual
Revenue		
Program Income	15,824.77	232,366.90
Other Patient Revenue	0.00	0.00
Other Revenue	139.79	2,461.01
H80 Grant Revenue	15,602.44	141,113.35
Other Grant Revenue	0.00	0.00
Total Revenue	31,567.00	375,941.26
Expenses		
Personnel	27,565.07	270,134.28
Fringe Benefits	8,911.28	74,961.92
Supplies	4,351.38	30,415.37
Contractual	1,887.09	28,423.16
Other	1,573.88	26,462.93
Depreciation/Amortization	1,351.32	13,513.20
Total Expenses	45,640.02	443,910.86
Net Revenue (Expenses)	(14,073.02)	(67,969.60)

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
72 - OHHC - Bellaire
From 11/1/2024 Through 11/30/2024

	Current Period Actual	Current Year Actual
Revenue		
Other Grant Revenue	16,655.00	16,655.00
Total Revenue	16,655.00	16,655.00
Expenses		
Contractual	0.00	11,000.00
Other	248.00	1,017.00
Total Expenses	248.00	12,017.00
Net Revenue (Expenses)	16,407.00	4,638.00

Ohio Hills Health Services
Summary Statement of Revenues and Expenditures
200 - CHC
85 - Barnesville Dental
From 11/1/2024 Through 11/30/2024

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenue		
Program Income	70,387.74	595,546.00
Other Patient Revenue	0.00	0.00
Other Revenue	125.81	2,347.27
H80 Grant Revenue	15,602.44	141,113.35
Other Grant Revenue	0.00	0.00
Total Revenue	<u>86,115.99</u>	<u>739,006.62</u>
Expenses		
Personnel	47,688.47	502,823.56
Fringe Benefits	15,609.34	141,764.65
Supplies	(194.78)	49,824.22
Contractual	3,935.96	41,873.14
Other	1,246.15	28,492.38
Depreciation/Amortization	1,759.03	17,590.30
Total Expenses	<u>70,044.17</u>	<u>782,368.25</u>
Net Revenue (Expenses)	<u><u>16,071.82</u></u>	<u><u>(43,361.63)</u></u>