

**Clarity Child Guidance Center
FY21 Approved Organization Budget**

REVENUES			
Inpatient			19,910,617
Outpatient			1,271,340
Bad Debt			(1,082,498)
Total Patient Revenue			20,099,459
Other Revenue			
Lunch tix, Medical records fees	\$403,761		
Medicaid Dispro/UC/DSRIP	\$1,362,354		
SPP OH & Rent/Misc. Rev.	\$204,096		
		Total Other Revenue	1,970,211
Total Revenue			22,069,670
EXPENSES			
Salary Expense			13,393,271
Benefit Expense			2,424,183
Contractual Expense			3,229,099
Purchased Services			451,000
Occupancy Expenses			657,642
Equipment & Repairs			77,490
Supplies			1,642,800
Total Insurance			349,000
Advertising & Outreach			142,500
Dues & Subscriptions			4,500
License & Registrations			8,400
Postage & Shipping			13,420
Professional Fees			201,550
Travel & Seminars			14,500
Interest Expense			1,248,000
Depreciation & Amort			1,981,440
Miscellaneous			32,300
Total Expenses			25,871,095
Operating Income/(Loss)			(3,801,425)
Other Income			
United Way	\$338,052		
Unrestricted Contributions	\$1,850,000		
Distributions From Trusts	\$48,000		
Investment Income	\$106,000		
		Total Other Income	2,342,052
Revenue Over/(Under) Exp.			(1,459,373)