

Reaching Maximum Independence Profit & Loss

September 2022 through August 2023

Sep '22 - Aug 23

Ordinary Income/Expense	
Income	
Revenue	
Applied Income	-3,353.92
Donations	50,495.79
Fundraising	371,437.79
Grants	44,640.68
HCS Room & Board	75,594.06
Miscellaneous Income	2,736.23
Private Pay Residential	67,753.87
Program Fees	65,323.82
Sale of Assets	19,268.13
State medicaid Income	4,567,433.68
Training Center Income	147,901.20
Workshop Income	198,287.52
Total Revenue	5,607,518.85
Voc Income	-182,405.09
Total Income	5,425,113.76
Gross Profit	5,425,113.76
Expense	
Admin and General	79,748.29
Cable	21,219.12
Contract Services	1,007,792.95
Depreciation Expense	147,304.36
Exp/Other	122,813.24
Household	204,368.24
Insurance	94,172.18
MortgageExpense/Rnt	127,858.56
Payroll Expenses	3,335,311.96
QA fee	139,249.92
Recreation	20,089.24
Repairs and Maint.	77,293.62
Supplies	156,287.11
Telephone	31,256.87
Transportation	115,963.54
Utilities	102,826.28
Voc/Day Hab Contracted	39,312.09
Workshop expenses	11,538.40
Total Expense	5,834,405.97
Net Ordinary Income	-409,292.21
Other Income/Expense	
Other Income	16,521.99
Net Other Income	16,521.99
Net Income	-392,770.22