

HORIZONS SPECIALIZED SERVICES
Statement of Activity
For the Twelve Months Ending Sunday, June 30, 2019

FY19 Budget

Revenue

Day Program	\$561,954
Early Intervention	\$365,477
Case Management	\$241,858
Administration	\$109,462
Homes	\$2,417,861
Supported Living Services	\$353,124
Vocational Rehabilitation	\$2,500
Work Crews	\$7,850
Private Pay	\$0
CES	\$24,000
Room & Board	\$310,066
Other Income	\$57,068
Gov't Grant Support/HUD, etc	\$62,956
Gov't Grant Support/Part C	\$33,817
Individual Pledges and Donations	\$40,500
Foundation Grants/Support	\$46,000
Cities and Counties - Grants/Support	\$18,500
County Mill Levy	\$1,170,483
Fundraisers	\$29,000
United Way - Grants/Support	\$27,500

Total Revenue **\$5,879,976**

Expenses

Salaries, P/R Taxes & Benefits	\$4,168,347
Vehicle Expenses	\$66,267
Purchased & Medical Services	\$117,992
Depreciation & Amortization	\$197,463
Telephone	\$38,871
Utilities	\$63,446
Insurance	\$670,819
Interest	\$13,890
Bank Charges	\$2,575
Dues, Subscriptions & Fees	\$22,249
Supplies	\$158,545
Fundraising Expense	\$12,500
Professional Fees	\$46,405
Food (net of stamps)	\$90,628
Postage & Express	\$5,445
Repair & Maintenance	\$100,090
Building Lease	\$155,800
Property Tax	\$4,000
Staff Development & Recognition	\$28,626
Meetings, Conferences & Training	\$26,263

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Promotional Expense	\$7,300
Travel	\$2,480
Mileage Reimbursement	\$30,783
Client Assistance	\$39,767
In-kind	<u>\$2,800</u>
Total Expenses	<u>\$6,073,350</u>
Net Surplus (Deficit)	<u>(\$193,374)</u>