

HORIZONS SPECIALIZED SERVICES
Statement of Activity
For the Twelve Months Ending Saturday, June 30, 2018

	Budget
Revenue	
Day Program	\$606,000
Early Intervention	\$349,959
Case Management	\$300,631
Administration	\$50,099
Homes	\$2,371,475
Supported Living Services	\$389,000
Vocational Rehabilitation	\$4,500
Work Crews	\$7,250
CES	\$39,220
Room & Board	\$310,777
Other Income	\$54,318
Gov't Grant Support/HUD, etc	\$85,454
Gov't Grant Support/Part C	\$84,294
Individual Pledges and Donations	\$20,000
Foundation Grants/Support	\$100,000
Cities and Counties - Grants/Support	\$17,500
County Mill Levy	\$1,114,344
Fundraisers	\$29,000
United Way - Grants/Support	\$25,000
Total Revenue	\$5,958,821
Expenses	
Salaries, P/R Taxes & Benefits	\$4,130,534
Vehicle Expenses	\$62,699
Purchased & Medical Services	\$198,491
Depreciation & Amortization	\$208,377
Telephone	\$35,898
Utilities	\$57,721
Insurance	\$605,478
Interest	\$23,731
Bank Charges	\$2,825
Dues, Subscriptions & Fees	\$19,781
Supplies	\$141,048
Fundraising Expense	\$8,000
Professional Fees	\$46,265
Food (net of stamps)	\$89,054
Postage & Express	\$6,730
Repair & Maintenance	\$94,100
Building Lease	\$151,740
Property Tax	\$3,500
Staff Development & Recognition	\$15,776
Meetings, Conferences & Training	\$23,500
Promotional Expense	\$8,050
Travel	\$1,830

HORIZONS SPECIALIZED SERVICES
Statement of Activity
For the Twelve Months Ending Saturday, June 30, 2018

Mileage Reimbursement	\$23,130
Client Assistance	\$51,525
In-kind	<u>\$2,400</u>
Total Expenses	<u>\$6,012,182</u>
Net Surplus (Deficit)	<u><u>(\$53,361)</u></u>