

HORIZONS SPECIALIZED SERVICES
Statement of Activity
For the Twelve Months Ending Tuesday, June 30, 2020

	FY20 Budget
Revenue	
Day Program	616,758
Early Intervention	435,887
Case Management	241,343
Administration	102,175
Homes	2,570,598
Supported Living Services	366,121
Vocational Rehabilitation	4,000
Work Crews	7,360
CES	900
Room & Board	312,009
Other Income	63,492
Gov't Grant Support/HUD, etc	70,492
Gov't Grant Support/Part C	40,310
Individual Pledges and Donations	55,000
Foundation Grants/Support	40,000
Cities and Counties - Grants/Support	22,500
County Mill Levy	1,204,675
Fundraisers	34,000
United Way - Grants/Support	21,000
	6,208,619
Total Revenue	6,208,619

Expenses

Salaries, P/R Taxes & Benefits	4,411,365
Vehicle Expenses	60,650
Purchased & Medical Services	111,894
Depreciation & Amortization	185,942
Telephone	34,611
Utilities	66,123
Insurance	751,875
Bank Charges	618
Dues, Subscriptions & Fees	26,800
Supplies	166,813
Fundraising Expense	12,500
Professional Fees	50,467
Food (net of stamps)	92,264
Postage & Express	4,703
Repair & Maintenance	103,660
Building Lease	159,894

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Property Tax	4,000
Staff Development & Recognition	23,992
Meetings, Conferences & Training	21,500
Promotional Expense	8,550
Travel	1,405
Mileage Reimbursement	29,413
Client Assistance	31,848
In-kind	<u>2,800</u>
 Total Expenses	 <u>6,363,687</u>
 Net Surplus (Deficit)	 <u><u>(155,067)</u></u>