

HORIZONS SPECIALIZED SERVICES
Statement of Activity
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>FY21 Budget</u>
Revenue	
Day Program	\$255,000
Early Intervention	306,290
Case Management	333,676
Administration	103,613
Homes	2,690,094
Supported Living Services	129,000
Vocational Rehabilitation	0
Work Crews	0
CES	250
Room & Board	331,338
Other Income	66,568
Gov't Grant Support/HUD, etc	176,192
Gov't Grant Support/Part C	69,847
Individual Pledges and Donations	55,000
Foundation Grants/Support	75,000
Cities and Counties - Grants/Support	22,500
County Mill Levy	1,273,441
Fundraisers	20,000
United Way - Grants/Support	<u>18,500</u>
Total Revenue	\$5,926,308
Expenses	
Salaries, P/R Taxes & Benefits	\$4,170,718
Vehicle Expenses	38,850
Purchased & Medical Services	120,942
Depreciation & Amortization	178,560
Telephone	36,326
Utilities	72,437
Insurance	824,695
Bank Charges	618
Dues, Subscriptions & Fees	22,790
Supplies	152,260
Fundraising Expense	10,000
Professional Fees	52,900
Food (net of stamps)	75,706
Postage & Express	4,565
Repair & Maintenance	92,445
Building Lease	186,381
Property Tax	4,000
Staff Development & Recognition	14,625
Meetings, Conferences & Training	11,080
Promotional Expense	8,150

HORIZONS SPECIALIZED SERVICES

Statement of Activity

For the Twelve Months Ending Wednesday, June 30, 2021

FY21 Budget

Travel	195
Mileage Reimbursement	6,540
Client Assistance	35,680
In-kind	<u>2,800</u>
Total Expenses	<u>6,123,260</u>
Net Surplus (Deficit)	<u><u>(\$196,952)</u></u>