

HORIZONS SPECIALIZED SERVICES  
Statement of Activity  
For the Twelve Months Ending Thursday, June 30, 2022

	Budget
Revenue	
Day Program	\$282,000
Early Intervention	343,319
Case Management	322,110
Administration	77,683
Homes	2,766,861
Supported Living Services	184,600
CES	1,000
Room & Board	322,896
Other Income	65,590
Gov't Grant Support/HUD, etc	82,260
Gov't Grant Support/Part C	71,453
Individual Pledges and Donations	60,000
Foundation Grants/Support	75,000
Cities and Counties - Grants/Support	10,000
County Mill Levy	1,288,356
Fundraisers	20,000
United Way - Grants/Support	12,000

Total Revenue	\$5,985,128
---------------	-------------

Expenses

Salaries, P/R Taxes & Benefits	\$4,696,381
Vehicle Expenses	42,700
Purchased & Medical Services	142,333
Depreciation & Amortization	165,306
Telephone	36,836
Utilities	75,565
Insurance	748,247
Bank Charges	832
Dues, Subscriptions & Fees	27,075
Supplies	170,340
Fundraising Expense	7,500
Professional Fees	65,275
Food (net of stamps)	41,989
Postage & Express	3,690
Repair & Maintenance	104,795
Building Lease	185,911
Property Tax	4,000
Staff Development & Recognition	25,865
Meetings, Conferences & Training	12,370
Promotional Expense	6,650

HORIZONS SPECIALIZED SERVICES

Statement of Activity

For the Twelve Months Ending Thursday, June 30, 2022

Travel	20
Mileage Reimbursement	7,405
Client Assistance	30,420
In-kind	<u>2,800</u>
Total Expenses	<u>6,604,304</u>
Net Surplus (Deficit)	<u><u>(\$619,176)</u></u>