

## HORIZONS SPECIALIZED SERVICES

### Statement of Activity

For the Twelve Months Ending Wednesday, June 30, 2023

<b>Revenue</b>	<b>Budget</b>
Day Program	\$348,000.00
Early Intervention	330,637.57
Case Management	324,716.16
Administration	78,282.96
Homes	2,937,445.09
Supported Living Services	204,999.96
CES	999.96
Room & Board	316,812.00
Other Income	66,675.84
Gov't Grant Support/HUD, etc	76,260.00
Gov't Grant Support/Part C	42,173.52
Individual Pledges and Donations	60,000.00
Foundation Grants/Support	75,000.00
Cities and Counties - Grants/Support	9,999.96
County Mill Levy	1,421,466.00
Fundraisers	20,000.04
United Way - Grants/Support	<u>12,000.00</u>
Total Revenue	\$6,325,469.06

### Expenses

Salaries, P/R Taxes & Benefits	\$5,076,185.38
Vehicle Expenses	41,630.07
Purchased & Medical Services	268,167.03
Depreciation & Amortization	120,217.76

## HORIZONS SPECIALIZED SERVICES

### FY23 Budget

Telephone	39,082.48
Utilities	79,807.97
Insurance	676,794.53
Bank Charges	699.96
Dues, Subscriptions & Fees	29,107.54
Supplies	161,236.08
Fundraising Expense	7,500.00
Professional Fees	54,977.73
Food (net of stamps)	40,637.25
Postage & Express	3,834.53
Repair & Maintenance	134,409.45
Building Lease	186,341.91
Property Tax	4,175.04
Staff Development & Recognition	32,781.04
Meetings, Conferences & Training	12,013.91
Promotional Expense	6,650.04
Travel	19.92
Mileage Reimbursement	7,410.16
Client Assistance	30,444.96
In-Kind	<u>2,799.84</u>
Total Expenses	<u>7,016,924.58</u>
Net Surplus (Deficit)	<u><u>(\$691,455.52)</u></u>