

HORIZONS SPECIALIZED SERVICES
Budget: Statement of Activity
For the Twelve Months Ending Sunday, June 30, 2024

	Budget FY24	Budget FY23	Actual FY23
Revenue			
Day Program	\$297,240.00	\$348,000.00	\$329,243.79
Early Intervention	369,195.10	330,637.57	338,103.53
Case Management	324,650.16	324,716.16	328,494.46
Administration	94,868.04	78,282.96	97,912.61
Homes	3,622,178.32	2,937,445.09	2,957,920.88
Supported Living Services	233,499.96	204,999.96	254,817.53
CES	999.96	999.96	28.00
Room & Board	331,142.00	316,812.00	310,301.50
Other Income	91,609.80	66,675.84	209,476.92
Gov't Grant Support/HUD, etc	68,760.00	76,260.00	48,954.00
Gov't Grant Support/Part C	42,173.52	42,173.52	73,221.96
Individual Pledges and Donations	60,000.00	60,000.00	127,409.48
Foundation Grants/Support	75,000.00	75,000.00	78,067.48
Cities and Counties - Grants/Support	9,999.96	9,999.96	10,635.45
County Mill Levy	1,740,355.50	1,421,466.00	1,449,260.09
Fundraisers	20,000.04	20,000.04	7,380.30
United Way - Grants/Support	12,000.00	12,000.00	17,167.00
Total Revenue	\$7,393,672.36	\$6,325,469.06	\$6,638,394.98
Expenses			
Salaries, P/R Taxes & Benefits	\$5,125,154.57	\$4,758,641.38	\$4,660,885.47
Vehicle Expenses	41,701.08	41,630.07	50,027.92
Purchased & Medical Services	296,870.10	268,167.03	368,937.43
Depreciation & Amortization	165,465.60	120,217.76	159,048.08
Telephone	39,361.20	39,082.48	41,348.71
Utilities	80,147.16	79,807.97	78,893.57
Insurance	626,349.67	676,794.53	585,943.08
Bank Charges	699.96	699.96	52.15
Dues, Subscriptions & Fees	29,245.20	29,107.54	30,989.97
Supplies	161,525.40	161,236.08	123,042.16
Fundraising Expense	7,500.00	7,500.00	12,441.56
Professional Fees	54,880.56	54,977.73	25,169.49
Food (net of stamps)	40,503.00	40,637.25	27,665.89
Postage & Express	3,903.36	3,834.53	3,003.20
Repair & Maintenance	134,642.28	134,409.45	157,197.80
Building Lease	186,567.36	186,341.91	183,953.12
Property Tax	4,241.04	4,175.04	4,923.79
Vehicle & Equipment Lease	66.00	0.00	41.46
Staff Development & Recognition	32,927.04	32,781.04	29,982.43
Meetings, Conferences & Training	12,102.24	12,013.91	7,216.13
Promotional Expense	6,716.04	6,650.04	733.83
Travel	19.92	19.92	130.62
Mileage Reimbursement	7,292.16	7,410.16	11,836.30
Client Assistance	30,405.00	30,444.96	40,551.63
In-kind	2,865.84	2,799.84	567.50
Total Expenses	7,091,151.78	6,699,380.58	6,604,583.29

HORIZONS SPECIALIZED SERVICES
Budget: Statement of Activity
For the Twelve Months Ending Sunday, June 30, 2024

	Budget FY24	Budget FY23	Actual FY23
Net Surplus (Deficit)	\$302,520.58	(\$373,911.52)	\$33,811.69
To Reconcile to "Cash" Activity:			
Add Back: Depreciation and Amortization	165,465.60	120,217.76	159,048.08
Net "Cash" Activity for this Period	\$467,986.18	(\$253,693.76)	\$192,859.77