

UHS BUDGET FYE 2021	2021 Budget
INCOME	
Contributions & Grants	150,000
Annual Operating Grants	720,000
Other Operating Income	108,500
Developer Fee Income	-
Insurance Claims & PI Grants	
Rents	8,290,564
Total Income	9,269,064
EXPENSES	
Payroll	2,827,801
Interest	1,000
Taxes	500,000
Utilities	1,061,197
Insurance	401,295
Contract labor	792,283
Supplies	271,258
Resident Expenses	45,000
Admin	446,500
Total Operating Exp	6,346,334
Net Operating Profit/Loss	2,922,730
Principal payments	856,084
Insurance Repairs	
Replacement reserve	528,960
Total Non-Op Exp	1,385,044
NET SURPLUS	1,537,686