

Samaritan Recovery Center
Board of Directors

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Annual
DH - Continuum of Care	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	99,825	1,197,900
DH - State opioid Response I (FY Oct. Sept)	55,553	55,553	55,553	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	406,662
DH - Alcohol and Drug Treatment (DUI)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
DH - Sup Probation Offender Treatment	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004
DH - Comm Treatment Collaborative	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
DH - ART	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	33,996
DH - COVID 19	-	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
DH - TDI	8,333	8,333	8,333	-	-	-	-	-	-	-	-	-	24,999
Client Fees (SP) - TL	-	-	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	39,576
Client Fees (SP) - IR & Non-Res	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
BridgeWay Crossings Special Contract	-	-	112,500	-	-	-	-	-	112,500	-	-	-	450,000
Contributions	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Vending Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Miscellaneous Income	-	224,860	-	-	-	-	-	-	-	-	-	-	224,860
Realized Gain/Loss on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	207,159	432,019	326,659	176,940	176,940	289,440	176,940	176,940	289,440	176,940	176,940	289,440	2,895,797
General and Administrative Expenses													
Employee Related Expenses	128,283	135,922	143,082	160,195	132,650	139,738	133,240	133,181	140,748	134,750	135,257	142,494	1,660,339
Employee Salaries and Wages	83,291	89,437	89,607	89,783	89,783	89,942	90,257	90,210	90,754	91,472	91,880	92,159	1,078,573
Employee Benefits and Other Compensation	17,908	19,229	19,266	19,303	19,303	19,337	19,405	19,395	19,512	19,667	19,754	19,814	231,893
Administrative Fees	2,332	2,504	2,509	2,514	2,514	2,518	2,527	2,526	2,541	2,561	2,573	2,580	30,200
Management Contract	24,752	24,752	32,500	48,596	21,050	27,941	21,050	21,050	21,050	21,050	21,050	27,941	319,673
Recovery Supplies	29,423	29,423	29,423	40,733	29,423	29,423	29,423	29,423	29,423	29,423	29,423	29,423	364,386
Food	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000
Supplies - Kitchen (non-food)	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Supplies - Medical	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	126,000
Supplies - Program	683	683	683	683	683	683	683	683	683	683	683	683	8,196
Supplies - Office	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Supplies - Household	865	865	865	865	865	865	865	865	865	865	865	865	10,380
Special Events	-	-	-	11,310	-	-	-	-	-	-	-	-	-
Professional Fees - Treatment	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
Building Expenses	18,582	18,582	15,668	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	189,344
Telephone	520	520	520	520	520	520	520	520	520	520	520	520	6,240
Postage	56	56	56	56	56	56	56	56	56	56	56	56	672
Utilities	9,452	9,452	6,538	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	79,784
Repairs & Maintenance	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	22,824
Insurance	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	3,702	44,424
Occupancy - Bldg. & Grounds	659	659	659	659	659	659	659	659	659	659	659	659	7,908
Occupancy - Misc.	722	722	722	722	722	722	722	722	722	722	722	722	8,664
Small Equipment	254	254	254	254	254	254	254	254	254	254	254	254	3,048
Equip. Repairs & Maintenance	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	12,180
Equipment Rental	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Dues and Subscriptions	1,289	348	348	1,098	348	348	9,453	348	348	1,098	348	348	15,722
CARF Fees	191	-	-	-	-	-	-	-	-	-	-	-	8,546
Membership Dues	750	-	-	750	-	-	-	-	-	-	-	-	3,000
Subscriptions	348	348	348	348	348	348	348	348	348	348	348	348	4,176
Other Administrative	4,459	4,459	4,459	4,459	4,459	4,459	4,459	4,459	4,459	4,459	4,459	4,459	53,508
Printing & Publications	53	53	53	53	53	53	53	53	53	53	53	53	636
Motor Vehicle Operations	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Travel - Local/Mileage/Taxi 240/mth ?	435	435	435	435	435	435	435	435	435	435	435	435	5,220
Training, Conferences, & Meetings	919	919	919	919	919	919	919	919	919	919	919	919	11,028
Misc Professional Fees	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	2,342	28,104
Awards & Indemnities	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Miscellaneous & Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General and Administrative	182,036	188,734	193,780	221,653	182,048	189,136	191,743	182,579	190,146	184,698	184,655	191,892	2,283,299
Surplus from Operations	25,123	243,285	132,879	(44,713)	(5,108)	100,304	(14,803)	(5,639)	99,294	(7,958)	(7,715)	97,548	612,498
Depreciation	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	117,336
Unrealized Gain (Losses)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Surplus	15,345	233,507	123,101	(54,491)	(14,886)	90,526	(24,581)	(15,417)	89,516	(17,736)	(17,493)	87,770	495,162