

Samaritan Recovery Center
Board of Directors

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Annual
DH - Continuum of Care	131,059	118,794	118,205	138,279	107,407	117,449	103,974	140,437	171,079	187,240	178,117	166,752	1,678,792
DH - Alcohol and Drug Treatment (A/DT)	16,312	19,228	12,165	7,520	2,958	8,586	7,026	11,300	13,065	17,752	14,833	14,255	145,000
DH - Sub Probation Offender Treatment	5,625	6,630	4,195	2,593	1,020	2,961	2,423	3,896	4,505	6,121	5,115	4,916	50,000
DH - Comm Treatment Collaborative	8,137	10,204	11,347	5,401	7,934	1,634	1,224	2,245	6,529	8,166	6,040	6,137	74,998
DH - ARP -	4,218	4,250	4,231	4,225	7,719	8,653	7,160	9,091	11,848	19,345	20,202	19,059	120,001
State Opioid Response	12,601	10,969	16,870	11,951	27,781	39,250	17,416	2,882	8,280	809	255	935	149,999
Private Pay Insurance	36,000	30,000	30,000	30,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000	50,000	470,000
Self Pay Revenue	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Rental Revenue	-	-	-	-	-	-	33,500	33,500	33,500	33,500	33,500	33,500	201,000
Vending Revenue	500	500	500	500	500	500	500	500	500	500	500	500	6,000
COVID Grants	20	20	20	20	20	20	20	300,000	20	20	20	20	300,220
Total Revenue	211,972	204,095	201,033	203,989	198,839	222,533	216,743	552,351	297,826	321,353	307,082	299,574	3,258,010
General and Administrative Expenses													
<i>Employee Related Expenses</i>	<i>173,570</i>	<i>181,548</i>	<i>181,285</i>	<i>181,777</i>	<i>192,140</i>	<i>224,998</i>	<i>244,202</i>	<i>287,901</i>	<i>253,950</i>	<i>257,194</i>	<i>255,681</i>	<i>269,532</i>	<i>2,703,777</i>
<i>Recovery Supplies</i>	<i>28,682</i>	<i>28,682</i>	<i>28,010</i>	<i>28,682</i>	<i>28,010</i>	<i>28,682</i>	<i>31,582</i>	<i>28,566</i>	<i>32,320</i>	<i>33,040</i>	<i>36,040</i>	<i>37,900</i>	<i>370,196</i>
<i>Building Expenses</i>	<i>14,270</i>	<i>14,270</i>	<i>14,390</i>	<i>14,270</i>	<i>14,270</i>	<i>15,390</i>	<i>18,000</i>	<i>21,500</i>	<i>21,629</i>	<i>21,500</i>	<i>21,500</i>	<i>21,620</i>	<i>212,600</i>
<i>Dues and Subscriptions</i>	<i>1,225</i>	<i>600</i>	<i>600</i>	<i>1,225</i>	<i>600</i>	<i>600</i>	<i>1,225</i>	<i>600</i>	<i>600</i>	<i>1,250</i>	<i>600</i>	<i>600</i>	<i>9,725</i>
<i>Other Administrative</i>	<i>2,000</i>	<i>2,000</i>	<i>13,500</i>	<i>2,000</i>	<i>3,500</i>	<i>2,000</i>	<i>2,000</i>	<i>32,000</i>	<i>2,750</i>	<i>2,750</i>	<i>2,750</i>	<i>4,000</i>	<i>71,250</i>
Total General and Administrative	219,747	227,100	237,785	227,954	238,520	271,670	297,009	370,567	311,240	315,734	316,571	333,652	3,367,548
Surplus from Operations	(7,775)	(23,005)	(36,752)	(23,965)	(39,681)	(49,117)	(80,266)	181,784	(13,414)	6,219	(9,489)	(34,078)	(129,538)
Unrestricted Contributions	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Depreciation	(7,500)	(7,500)	(7,500)	(7,500)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(16,667)	(163,333)
Unrealized Gain (Losses)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Surplus	(12,275)	(27,505)	(41,252)	(28,465)	(53,347)	(62,784)	(93,933)	168,117	(27,081)	(7,448)	(23,155)	(47,744)	(256,871)