

CLARITY CHILD GUIDANCE CENTER FY22 APPROVED ORGANIZATION BUDGET

REVENUES

Patient Revenue	
Inpatient	19,031,807
Partial	1,490,526
Outpatient	712,775
Charity Care	(424,702)
Bad Debt	(212,351)
Total Net Patient Revenue	20,598,055
Other Income	
Unrestricted Contributions	1,839,855
Distributions From Trusts	48,000
Investment Income	106,000
United Way	348,197
Total Other Income	2,342,052
Other Revenue	3,145,054
Total Revenue	26,085,160

EXPENSES

Salary Expense	5,411,865
Benefit Expense	2,510,508
Contractual Expense	3,295,682
Purchased Services	277,500
Occupancy Expenses	925,932
Equipment & Repairs	114,000
Supplies	1,330,628
Insurance	298,500
Advertising & Promotion	136,000
Dues & Subscriptions	7,500
License & Registrations	37,200
Postage & Shipping	17,420
Professional Fees	156,975
Travel & Seminars	6,700
Interest Expense	712,000
Depreciation & Amort	1,579,000
Miscellaneous	10,735
Total Expenses	26,828,146

Revenue Over/(Under) Exp.	(742,985)
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