

CLARITY CHILD GUIDANCE CENTER FY22 APPROVED ORGANIZATION BUDGET

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

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

26,828,146

Total Expenses