

TIMBERLINE ADULT SERVICES FINANCIAL SUMMARY FY 2020 - FY 2023

REVENUE	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual
Program Service Revenue								
Medicaid	\$ 15,000	\$ 36,786	\$ 33,500	\$ 25,154	\$ 18,000	\$ 14,865	\$ 14,400	\$ 22,641
Private Pay	\$ 30,000	\$ 22,855	\$ 30,000	\$ 21,680	\$ 27,000	\$ 31,606	\$ 33,000	\$ 31,710
DDRC	\$ -	\$ -	\$ -	\$ 4,703	\$ 3,000	\$ -	\$ -	\$ -
PASA	\$ 50,000	\$ 27,146	\$ 10,200	\$ 31,878	\$ 45,000	\$ 54,783	\$ 52,200	\$ 43,857
Transportation Services	\$ 2,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Other - DME and PT	\$ 5,000	\$ 1,636	\$ 800	\$ 5,996	\$ 2,000	\$ 5,678	\$ 5,000	\$ 2,530
Sub-Total	\$ 102,000	\$ 88,423	\$ 75,000	\$ 89,410	\$ 95,000	\$ 106,932	\$ 104,600	\$ 100,738
Fundraising Revenue								
Grants - Private	\$ 127,000	\$ 87,298	\$ 100,000	\$ 105,434	\$ 90,000	\$ 88,979	\$ 100,000	\$ 86,733
Grants - Government	\$ 12,000	\$ 55,600	\$ 13,000	\$ 13,250	\$ 14,000	\$ 14,000	\$ 15,000	\$ 13,000
Gifts - Individual	\$ 25,000	\$ 24,363	\$ 25,000	\$ 28,984	\$ 30,000	\$ 46,625	\$ 50,000	\$ 36,229
Events	\$ 6,000	\$ 7,520	\$ 5,000	\$ 400	\$ 5,000	\$ 6,835	\$ 5,000	\$ 16,301
Sub-Total	\$ 170,000	\$ 174,781	\$ 143,000	\$ 148,068	\$ 139,000	\$ 156,439	\$ 170,000	\$ 152,263
Investment Income								
Investment Income	\$ 22,500	14,472	\$ 22,500	\$ 8,467	\$ 25,000	\$ 10,464	\$ 8,000	\$ 11,079
Other Income	\$ -	13	\$ 10	\$ 9	\$ -	\$ 15	\$ 12	\$ 151
Sub-Total	\$ 22,500	\$ 14,485	\$ 22,510	\$ 8,476	\$ 25,000	\$ 10,479	\$ 8,012	\$ 11,230
Total Revenue	\$ 294,500	\$ 277,690	\$ 240,510	\$ 245,955	\$ 259,000	\$ 263,371	\$ 282,612	\$ 264,231
Unrealized Investment Income	\$ 18,300	\$ 1,493	\$ 94,340	\$ 46,140	\$ 36,850	\$ (83,567)	\$ -	\$ 25,659
Potential Total Revenue	\$ 312,800	\$ 279,183	\$ 334,850	\$ 292,095	\$ 295,850	\$ 179,804	\$ 282,612	\$ 289,889
EXPENSES								
Payroll	\$ 215,000	\$ 175,715	\$ 226,000	\$ 194,323	\$ 162,000	\$ 151,571	\$ 200,000	\$ 173,552
Health/Dental Insurance	\$ 12,000	\$ 10,714	\$ 15,000	\$ 14,688	\$ 31,500	\$ 29,592	\$ 32,000	\$ 12,288
Worker's Comp. Insurance	\$ 1,500	\$ 1,381	\$ 1,500	\$ 1,085	\$ 1,500	\$ 1,218	\$ 1,500	\$ 1,300
Taxes	\$ 17,200	\$ 14,441	\$ 17,200	\$ 16,074	\$ 12,000	\$ 12,763	\$ 15,000	\$ 15,024
Sub-Total	\$ 245,700	\$ 202,251	\$ 259,700	\$ 226,170	\$ 207,000	\$ 195,144	\$ 248,500	\$ 202,165
Administration								
Tax Preparation	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,350	\$ 1,500	\$ 1,590
Bookkeeping/Payroll Fees	\$ 5,800	\$ 5,449	\$ 6,000	\$ 5,234	\$ 6,000	\$ 4,286	\$ 5,000	\$ 5,884
Consulting	\$ 10,000	\$ 9,600	\$ 10,000	\$ 11,088	\$ 18,000	\$ 18,000	\$ 30,000	\$ 29,875
Medicaid Billing Service	\$ 2,000	\$ 1,843	\$ 2,000	\$ 1,161	\$ 1,800	\$ 2,392	\$ 2,200	\$ 1,808
Office Supplies/Equipment	\$ 3,000	\$ 5,478	\$ 4,000	\$ 5,820	\$ 7,000	\$ 3,277	\$ 9,000	\$ 8,107
Maintenance/Utilities	\$ 1,000	\$ 3,356	\$ 4,000	\$ 2,122	\$ 4,000	\$ 1,308	\$ 2,000	\$ 1,430
Insurance - D & O	\$ 1,300	\$ 1,329	\$ 1,500	\$ 1,670	\$ 1,700	\$ 1,771	\$ 2,000	\$ 1,877
Website/Education/Promotion	\$ 3,200	\$ 2,375	\$ 4,000	\$ 1,618	\$ 4,000	\$ -	\$ 2,000	\$ 1,003
Travel	\$ 750	\$ 1,032	\$ 100	\$ 289	\$ 2,000	\$ 375	\$ 500	\$ 601
Training/Education	\$ 1,500	\$ 978	\$ 500	\$ 1,676	\$ 2,500	\$ 963	\$ 1,500	\$ 1,811
Other/Miscellaneous/Bank Fee	\$ 1,000	\$ 5,957	\$ 3,000	\$ 226	\$ -	\$ -	\$ 100	\$ 305
Sub-Total	\$ 30,800	\$ 38,647	\$ 36,350	\$ 32,153	\$ 48,250	\$ 33,723	\$ 55,800	\$ 54,290
Programs								
Activities	\$ 10,000	\$ 348	\$ 3,000	\$ 444	\$ 3,000	\$ 599	\$ 1,000	\$ 1,318
Transportation/Van	\$ 1,200	\$ 4,006	\$ 4,200	\$ 1,242	\$ 4,000	\$ 789	\$ 1,000	\$ 1,048
Van Depreciation		\$ 11,699	\$ 12,000	\$ 11,699	\$ 12,000	\$ 11,699	\$ 12,000	\$ 11,699
Office Supplies - program	\$ 4,500	\$ 5,601	\$ 4,500	\$ 4,834	\$ 6,000	\$ 3,415	\$ 4,000	\$ 4,524
Food/meals	\$ 7,000	\$ 5,251	\$ 5,500	\$ 4,578	\$ 6,000	\$ 4,130	\$ 5,000	\$ 4,099
Insurance - Gen. Liability	\$ 5,600	\$ 7,536	\$ 8,000	\$ 7,294	\$ 8,000	\$ 10,815	\$ 12,000	\$ 11,717
WEB/Public Education/Awareness	\$ 4,000	\$ -	\$ -	\$ 2,680	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 32,300	\$ 34,440	\$ 37,200	\$ 32,772	\$ 39,000	\$ 31,445	\$ 35,000	\$ 34,405
Fundraising								
Events	\$ 3,000	\$ 3,831	\$ 1,500	\$ 1,000	\$ 1,500	\$ 145	\$ 1,500	\$ 2,122
Donor Data Base	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mailing/Solicitations	\$ 1,000	\$ 14	\$ 100	\$ -	\$ 100	\$ 100	\$ 300	\$ 300
Sub-Total	\$ 4,000	\$ 3,845	\$ 1,600	\$ 1,000	\$ 1,600	\$ 245	\$ 1,800	\$ 2,422
Total Expenses								
	\$ 312,800	\$ 279,183	\$ 334,850	\$ 292,095	\$ 295,850	\$ 260,558	\$ 341,100	\$ 293,282
Net Income/(loss) from Ops	\$ (18,300)	\$ (1,493)	\$ (94,340)	\$ (46,140)	\$ (36,850)	\$ 2,813	\$ (58,488)	\$ (29,052)
Surplus Funds Transferred	\$ 18,300	\$ 1,493	\$ 94,340	\$ 46,140	\$ 36,850	\$ -	\$ 58,488	\$ 29,052
Total Net Income	\$ -	\$ (0)	\$ -	\$ (0)	\$ -	\$ 2,813	\$ -	\$ 0