

**Clarity Child Guidance Center
FY20 Approved Organization Budget**

REVENUES			
Inpatient			18,557,789
Outpatient			3,262,747
Bad Debt			(888,821)
Total Patient Revenue			20,931,715
Other Revenue			
	United Way	\$336,006	
	Lunch tickets	\$27,526	
	Medical records fees	\$10,130	
	Medicaid Dispro/UC/DSRIP	\$3,608,435	
	SPP OH & Rent/Misc. Rev.	\$204,096	
	Total Other Revenue		4,186,193
Total Revenue			25,117,908
EXPENSES			
Salary Expense			14,397,993
Benefit Expense			2,526,287
Contractual Expense			2,798,804
Purchased Services			297,012
Occupancy Expenses			937,494
Equipment & Repairs			77,898
Supplies			1,714,460
Total Insurance			340,400
Advertising & Promotion			446,806
Dues & Subscriptions			11,980
License & Registrations			18,075
Postage & Shipping			22,370
Professional Fees			198,816
Travel & Seminars			21,945
Interest Expense			1,147,000
Depreciation & Amort			1,941,000
Miscellaneous			89,200
Total Expenses			26,987,540
Operating Income/(Loss)			(1,869,632)
Other Income			
	Contributions	\$1,970,000	
	Distributions From Trusts	\$48,000	
	Investment Income	\$106,000	
	Total Other Income		2,124,000
Revenue Over/(Under) Exp.			254,368
Chgs. In Restricted Assets			
Contributions for PPE			410,000
Total Board Designated Act.			
Unrealized G/(L) SWAP & SPP			
Inc/(Dec) Temp Restricted Contributions			(410,000)
Total Chg. In Restricted Assets			0
Total Change Net Assets			254,368