

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Revenue	5,600,022.03
Voc Income	<u>-118,556.92</u>
Total Income	5,481,465.11
Gross Profit	5,481,465.11
Expense	
Admin and General	30,085.45
Cable	13,219.52
Consultants	5,585.85
Contract Services	841,359.50
Depreciation Expense	195,917.79
Exp/Other	83,774.86
Household	175,978.08
Insurance	28,925.25
Mortgage/Expense/Rnt	113,941.71
Payroll Expenses	3,340,497.84
Property Tax Expense	372.98
QA fee	130,116.28
Recreation	22,659.72
Repairs and Maint.	14,926.05
Supplies	104,001.48
Telephone	38,800.76
Transportation	119,273.10
Utilities	60,897.41
Voc/Day Hab Contract-	
ed	96,304.75
Workshop expenses	<u>3,071.15</u>
Total Expense	5,419,709.53
Net Ordinary Income	61,755.58
Other Income/Expense	
Other Income	
Endowment income	
earned/unreali	10,443.84
Mortgage Interest Income	3,310.53
7010 · Interest Income	1,239.06
Total Other Income	<u>14,993.43</u>
Net Other Income	<u>14,993.43</u>
	<u>76,749.01</u>

Last 12 Month Consolidated Income Statement FY 2020

Although 2020 was a horrible year and our participants were forced to “stay at home” and “shelter in place” for almost an entire year....RMI made every effort to keep their worlds from getting even smaller!

Pictured below our group home outings (socially distanced). Each week RMI scheduled specific group home outings tailored to the abilities of each house. Without reliable transportation this would have never been possible. RMI has the HNFF to thank for many of these vans and we remain eternally grateful. Who would have known the HNFF past gifts would have made this possible!



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MAXIMUM
INDEPENDENCE