

Harmonia 2022-23 13 Month Summary

	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	Trailing Twelve Months (TTM)
For the Month of														
Revenues and other support:														
Service revenue	\$ 232,768	\$ 273,698	\$ 265,391	\$ 210,517	\$ 211,069	\$ 206,858	\$ 216,451	\$ 224,273	\$ 216,102	\$ 220,046	\$ 263,864	\$ 320,842	\$ 270,628	\$ 2,899,739
Grant revenue	-												18,500	-
Town Revenue	2,500								10,750					
Donations/Misc Inc	250	1,051		515	809	1,048	246	237	1,476	9,374	583	3,622	818	
Total revenues and other support	\$ 235,518	\$ 274,749	\$ 265,391	\$ 211,032	\$ 211,878	\$ 207,906	\$ 216,697	\$ 224,510	\$ 228,328	\$ 229,420	\$ 264,447	\$ 324,464	\$ 289,946	\$ 2,899,739
Expenses:														
Salaries and wages	158,025	161,552	149,607	215,592	146,219	140,688	145,442	140,658	228,120	154,743	217,334	158,063	151,355	2,009,373
Mandated Fringes	27,559	13,881	12,027	16,102	10,636	10,254	11,837	11,134	16,005	10,673	15,663	13,676	24,570	166,458
Non-mandated Fringes	12,395	22,607	11,085	6,406	14,726	11,518	8,655	3,490	13,298	18,491	6,692	11,282	5,065	133,315
OTPS	6,406	42,754	39,162	47,136	30,267	28,854	44,265	42,797	18,032	61,368	31,688	57,737	34,157	478,217
Rent	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	17,472
Bad Debt	1,663	8,547	13,137	3,560	3,176	9,716	408	2,922	265	150	250	8,091	2,017	52,239
Total expenses	207,504	250,797	226,474	290,252	206,480	202,486	212,063	202,457	277,176	246,881	273,083	250,305	218,620	2,857,074
Income from operations	\$ 28,014	\$ 23,952	\$ 38,917	\$ (79,220)	\$ 5,398	\$ 5,420	\$ 4,634	\$ 22,053	\$ (48,848)	\$ (17,461)	\$ (8,636)	\$ 74,159	\$ 71,326	\$ 42,665
Nonoperating revenues and expenses:														
Investment interest income	86	84	82	80	78	75	73	71	69	66	64	62	60	864
Other nonoperating income												(2,560)		(2,560)
Total nonoperating revenues and expenses	86	84	82	80	78	75	73	71	69	66	64	(2,498)	60	(1,696)
Excess of revenues over expenses	\$ 28,100	\$ 24,036	\$ 38,999	\$ (79,140)	\$ 5,476	\$ 5,495	\$ 4,707	\$ 22,124	\$ (48,779)	\$ (17,395)	\$ (8,572)	\$ 71,661	\$ 71,386	\$ 40,969