

Harmonia Colloborative Care

	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Trailing Twelve Months (TTM)
For the Month of														
Revenues and other support:														
Service revenue	\$ 225,992	\$ 270,870	\$ 255,317	302,900	278,791	279,363	269,000	241,700	220,800	229,400	231,800	219,000	207,900	\$ 3,006,841
Grant revenue	72,348				5,389		3,600			20,500	5,600	500	6,200	\$ 41,789
Town Revenue	-	18,500				12,750								\$ 31,250
Donations/Misc Inc	971	3,413	846	1,685	2,538	838	1,400	100	200	2,400	1,200	700	3,400	\$ 18,720
Total revenues and other support	\$ 299,311	\$ 292,783	\$ 256,163	304,585	286,718	292,951	274,000	241,800	221,000	252,300	238,600	220,200	217,500	\$ 3,098,600
Expenses:														
Salaries and wages	228,354	151,355	153,231	235,233	163,135	169,919	171,651	173,177	167,776	246,052	171,809	235,651	263,800	2,302,789
Mandated Fringes	20,348	24,570	13,412	24,418	13,223	14,465	12,946	15,664	13,910	18,114	14,361	17,228	25,300	207,611
Non-mandated Fringes	14,110	5,690	13,718	13,416	21,413	13,499	10,586	12,059	13,928	7,915	11,617	16,156	6,400	146,397
OTPS	55,682	33,532	49,291	53,499	53,696	35,270	39,743	33,365	41,706	29,492	49,935	29,677	62,200	511,406
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	1,400	17,416
Bad Debt	8,091	2,017	1,275	5,104	15,804	835	3,631	3,280	8,621	14,277	11,264	1,981	10,600	78,689
Total expenses	328,041	218,620	232,383	333,126	268,727	235,444	240,013	239,001	247,397	317,306	260,442	302,149	369,700	3,264,308
Income from operations	\$ (28,730)	\$ 74,163	\$ 23,780	-28,541	17,991	57,507	33,987	2,799	-26,397	-65,006	-21,842	-81,949	-152,200	\$ (165,708)
Nonoperating revenues and expenses:														
Investment interest income	2	14	13	15	18	23	7	7	11	10	657	825	43,800	45,400
Other nonoperating income	62	60	57	55	53	51	48	46	44	31	39	37	34	555
Total nonoperating revenues and expenses	64	74	70	70	71	74	55	53	55	41	696	862	43,834	45,955
Excess of revenues over expenses	\$ (28,666)	\$ 74,237	\$ 23,850	\$ (28,471)	\$ 18,062	\$ 57,581	\$ 34,042	\$ 2,852	\$ (26,342)	\$ (64,965)	\$ (21,146)	\$ (81,087)	\$ (108,366)	\$ (119,753)
Accounts Recievable	\$394,850	426350	422400	476300	522400	588900	631400	673600	698900	566100	599900	624650	612100	
Bank Balance	719616	690842	616868	520257	554915	543240	510195	480428	519070	566183	526389	390465	494928	