

Harmonia Colloborative Care

For the Month of	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	Trailing Twelve Months (TTM)
Revenues and other support:														
Service revenue	\$ 243,717	\$ 277,214	\$ 211,819	\$ 210,937	\$ 207,019	\$ 216,071	\$ 222,926	\$ 214,711	\$ 221,943	\$ 263,849	\$ 225,992	\$ 270,870	\$ 255,317	\$ 3,042,385
Grant revenue														-
Town Revenue								10,750			72,348	18,500		
Donations/Misc Inc	1,051	1,023	515	809	1,048	246	873	1,476	9,957	657	971	3,413	846	
Total revenues and other support	\$ 244,768	\$ 278,237	\$ 212,334	\$ 211,746	\$ 208,067	\$ 216,317	\$ 223,799	\$ 226,937	\$ 231,900	\$ 264,506	\$ 299,311	\$ 292,783	\$ 256,163	\$ 3,042,385
Expenses:														
Salaries and wages	161,552	149,607	215,592	146,219	140,688	145,442	140,658	228,120	154,743	217,334	228,354	151,355	153,231	2,232,895
Mandated Fringes	13,881	12,027	16,102	10,636	10,254	11,837	10,451	16,688	10,673	15,663	20,348	24,570	13,412	186,542
Non-mandated Fringes	22,607	11,710	6,406	14,726	11,518	9,905	3,490	13,298	19,115	6,692	14,110	5,690	13,718	152,985
OTPS	45,899	41,223	49,016	33,800	29,466	45,004	43,162	19,108	61,082	31,994	55,682	33,532	49,291	538,259
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	18,928
Bad Debt	8,547	13,137	3,560	3,176	9,716	408	2,922	265	150	250	8,091	2,017	1,275	53,514
Total expenses	253,942	229,160	292,132	210,013	203,098	214,052	202,139	278,935	247,219	273,389	328,041	218,620	232,383	3,183,123
Income from operations	\$ (9,174)	\$ 49,077	\$ (79,798)	\$ 1,733	\$ 4,969	\$ 2,265	\$ 21,660	\$ (51,998)	\$ (15,319)	\$ (8,883)	\$ (28,730)	\$ 74,163	\$ 23,780	\$ (140,738)
Nonoperating revenues and expenses:														
Investment interest income	84	82	80	78	75	73	71	69	66	64	62	60	57	921
Other nonoperating income											(2,562)			(2,562)
Total nonoperating revenues and expenses	84	82	80	78	75	73	71	69	66	64	(2,500)	60	57	(1,641)
Excess of revenues over expenses	\$ (9,090)	\$ 49,159	\$ (79,718)	\$ 1,811	\$ 5,044	\$ 2,338	\$ 21,731	\$ (51,929)	\$ (15,253)	\$ (8,819)	\$ (31,230)	\$ 74,223	\$ 23,837	\$ (142,379)