

Harmonia Colloborative Care

For the Month of	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	Trailing Twelve Months (TTM)
Revenues and other support:														
Service revenue	\$ 270,870	\$ 255,317	302,900	278,791	279,363	269,000	241,700	220,800	229,400	231,800	219,000	207,900	227,100	\$ 2,963,071
Grant revenue				5,389		3,600			20,500	5,600	500	6,200	10,300	\$ 52,089
Town Revenue	18,500				12,750								18,500	\$ 31,250
Donations/Misc Inc	3,413	846	1,685	2,538	838	1,400	100	200	2,400	1,200	700	3,400	900	\$ 16,207
Total revenues and other support	\$ 292,783	\$ 256,163	304,585	286,718	292,951	274,000	241,800	221,000	252,300	238,600	220,200	217,500	256,800	\$ 3,062,617
Expenses:														
Salaries and wages	151,355	153,231	235,233	163,135	169,919	171,651	173,177	167,776	246,052	171,809	235,651	263,800	165,900	2,317,334
Mandated Fringes	24,570	13,412	24,418	13,223	14,465	12,946	15,664	13,910	18,114	14,361	17,228	25,300	19,700	202,741
Non-mandated Fringes	5,690	13,718	13,416	21,413	13,499	10,586	12,059	13,928	7,915	11,617	16,156	6,400	13,500	154,207
OTPS	33,532	49,291	53,499	53,696	35,270	39,743	33,365	41,706	29,492	49,935	29,677	62,200	36,600	514,474
Rent	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,456	1,500	1,500	17,560
Bad Debt	2,017	1,275	5,104	15,804	835	3,631	3,280	8,621	14,277	11,264	1,981	10,600	9,000	85,672
Total expenses	218,620	232,383	333,126	268,727	235,444	240,013	239,001	247,397	317,306	260,442	302,149	369,800	246,200	3,291,988
Income from operations	\$ 74,163	\$ 23,780	-28,541	17,991	57,507	33,987	2,799	-26,397	-65,006	-21,842	-81,949	-152,300	10,600	\$ (229,371)
Nonoperating revenues and expenses:														
Investment interest income	14	13	15	18	23	7	7	11	10	657	825	43,800	140	45,540
Other nonoperating income	60	57	55	53	51	48	46	44	31	39	37	34	1,100	1,655
Total nonoperating revenues and expenses	74	70	70	71	74	55	53	55	41	696	862	43,834	1,240	47,195
Excess of revenues over expenses	\$ 74,237	\$ 23,850	\$ (28,471)	\$ 18,062	\$ 57,581	\$ 34,042	\$ 2,852	\$ (26,342)	\$ (64,965)	\$ (21,146)	\$ (81,087)	\$ (108,466)	\$ 11,840	\$ (182,176)
Accounts Receivable														
MH	426,350	422,400	476,300	522,400	588,900	631,400	673,600	698,900	566,100	599,900	624,650	612,100	598,800	
Total	579,200	567,600	661,000	689,300	727,100	791,800	835,600	818,400	668,600	691,300	727,500	730,300	762,500	
Bank Balance	690,842	616,868	520,257	554,915	543,240	510,195	480,428	519,070	566,183	526,389	390,465	494,928	473,794	