

## Harmonia Colloborative Care

For the Month of	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	Trailing Twelve Months (TTM)
Revenues and other support:														
Service revenue	\$ 277,214	\$ 211,819	\$ 210,937	\$ 207,019	\$ 216,071	\$ 222,926	\$ 214,711	\$ 221,943	\$ 263,849	\$ 225,992	\$ 270,870	\$ 255,317	302900	\$ 3,101,568
Grant revenue														-
Town Revenue							10,750			72,348	18,500			
Donations/Misc Inc	1,023	515	809	1,048	246	873	1,476	9,957	657	971	3,413	846	1685	
<b>Total revenues and other support</b>	<b>\$ 278,237</b>	<b>\$ 212,334</b>	<b>\$ 211,746</b>	<b>\$ 208,067</b>	<b>\$ 216,317</b>	<b>\$ 223,799</b>	<b>\$ 226,937</b>	<b>\$ 231,900</b>	<b>\$ 264,506</b>	<b>\$ 299,311</b>	<b>\$ 292,783</b>	<b>\$ 256,163</b>	<b>\$ 304,585</b>	<b>\$ 3,101,568</b>
Expenses:														
Salaries and wages	149,607	215,592	146,219	140,688	145,442	140,658	228,120	154,743	217,334	228,354	151,355	153,231	235233	2,232,895
Mandated Fringes	12,027	16,102	10,636	10,254	11,837	10,451	16,688	10,673	15,663	20,348	24,570	13,412	24418	186,542
Non-mandated Fringes	11,710	6,406	14,726	11,518	9,905	3,490	13,298	19,115	6,692	14,110	5,690	13,718	13416	152,985
OTPS	41,223	49,016	33,800	29,466	45,004	43,162	19,108	61,082	31,994	55,682	33,532	49,291	53499	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	1456	18,928
Bad Debt	13,137	3,560	3,176	9,716	408	2,922	265	150	250	8,091	2,017	1,275	5104	53,514
<b>Total expenses</b>	<b>229,160</b>	<b>292,132</b>	<b>210,013</b>	<b>203,098</b>	<b>214,052</b>	<b>202,139</b>	<b>278,935</b>	<b>247,219</b>	<b>273,389</b>	<b>328,041</b>	<b>218,620</b>	<b>232,383</b>	<b>333,126</b>	<b>3,183,123</b>
<b>Income from operations</b>	<b>\$ 49,077</b>	<b>\$ (79,798)</b>	<b>\$ 1,733</b>	<b>\$ 4,969</b>	<b>\$ 2,265</b>	<b>\$ 21,660</b>	<b>\$ (51,998)</b>	<b>\$ (15,319)</b>	<b>\$ (8,883)</b>	<b>\$ (28,730)</b>	<b>\$ 74,163</b>	<b>\$ 23,780</b>	<b>\$ (28,541)</b>	<b>\$ (81,555)</b>
Nonoperating revenues and expenses:														
Investment interest income	82	80	78	75	73	71	69	66	64	62	60	57	55	921
Other nonoperating income										(2,562)				(2,562)
<b>Total nonoperating revenues and expenses</b>	<b>82</b>	<b>80</b>	<b>78</b>	<b>75</b>	<b>73</b>	<b>71</b>	<b>69</b>	<b>66</b>	<b>64</b>	<b>(2,500)</b>	<b>60</b>	<b>57</b>	<b>55</b>	<b>(1,641)</b>
<b>Excess of revenues over expenses</b>	<b>\$ 49,159</b>	<b>\$ (79,718)</b>	<b>\$ 1,811</b>	<b>\$ 5,044</b>	<b>\$ 2,338</b>	<b>\$ 21,731</b>	<b>\$ (51,929)</b>	<b>\$ (15,253)</b>	<b>\$ (8,819)</b>	<b>\$ (31,230)</b>	<b>\$ 74,223</b>	<b>\$ 23,837</b>	<b>\$ (28,486)</b>	<b>\$ (83,196)</b>