

## Harmonia Colloborative Care

For the Month of	November 2022	December 2022	January 2023	February 2023	March	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	Trailing Twelve Months (TTM)
Revenues and other support:														
Service revenue	\$ 263,849	\$ 225,992	\$ 270,870	\$ 255,317	302900	278791	281326	270549	241810	220886	229236	233572	218660	\$ 3,515,701
Grant revenue		72,348						3662			20549	2706		\$ 99,265
Town Revenue		-	18,500				5389	884						\$ 24,773
Donations/Misc Inc	657	971	3,413	846	1685	2538	12750	1434	98	452	2423	1236	715	\$ 39,175
<b>Total revenues and other support</b>	<b>\$ 264,506</b>	<b>\$ 299,311</b>	<b>\$ 292,783</b>	<b>\$ 256,163</b>	<b>\$ 304,585</b>	<b>\$ 286,718</b>	<b>\$ 294,960</b>	<b>\$ 275,645</b>	<b>\$ 241,908</b>	<b>\$ 221,338</b>	<b>\$ 252,208</b>	<b>\$ 237,514</b>	<b>\$ 219,375</b>	<b>\$ 3,678,914</b>
Expenses:														
Salaries and wages	217,334	228,354	151,355	153,231	235233	163135	169919	171651	173177	167776	246052	171809	235651	2,639,420
Mandated Fringes	15,663	20,348	24,570	13,412	24418	13223	14465	12946	15664	13910	18114	14361	17228	228,995
Non-mandated Fringes	6,692	14,110	5,690	13,718	13416	21413	13499	10586	12059	13928	7915	11617	16156	179,914
OTPS	31,994	55,682	33,532	49,291	53499	53696	35270	39743	33365	41706	29492	49935	29677	597,964
Rent	1,456	1,456	1,456	1,456	1456	1456	1456	1456	1456	1456	1456	1456	1456	20,384
Bad Debt	250	8,091	2,017	1,275	5104	15804	835	3631	3280	8621	14277	11264	1981	76,580
<b>Total expenses</b>	<b>273,389</b>	<b>328,041</b>	<b>218,620</b>	<b>232,383</b>	<b>333,126</b>	<b>268,727</b>	<b>235,444</b>	<b>240,013</b>	<b>239,001</b>	<b>247,397</b>	<b>317,306</b>	<b>260,442</b>	<b>302,149</b>	<b>3,743,257</b>
<b>Income from operations</b>	<b>\$ (8,883)</b>	<b>\$ (28,730)</b>	<b>\$ 74,163</b>	<b>\$ 23,780</b>	<b>\$ (28,541)</b>	<b>\$ 17,991</b>	<b>\$ 59,516</b>	<b>\$ 35,632</b>	<b>\$ 2,907</b>	<b>\$ (26,059)</b>	<b>\$ (65,098)</b>	<b>\$ (22,928)</b>	<b>\$ (82,774)</b>	<b>\$ (64,343)</b>
Nonoperating revenues and expenses:														
Investment interest income	2	2	14	13	15	18	23	7	7	11	10	657	825	1,606
Other nonoperating income	64	62	60	57	55	53	51	48	46	44	31	39	37	713
<b>Total nonoperating revenues and expenses</b>	<b>66</b>	<b>64</b>	<b>74</b>	<b>70</b>	<b>70</b>	<b>71</b>	<b>74</b>	<b>55</b>	<b>53</b>	<b>55</b>	<b>41</b>	<b>696</b>	<b>862</b>	<b>2,319</b>
<b>Excess of revenues over expenses</b>	<b>\$ (8,817)</b>	<b>\$ (28,666)</b>	<b>\$ 74,237</b>	<b>\$ 23,850</b>	<b>\$ (28,471)</b>	<b>\$ 18,062</b>	<b>\$ 59,590</b>	<b>\$ 35,687</b>	<b>\$ 2,960</b>	<b>\$ (26,004)</b>	<b>\$ (65,057)</b>	<b>\$ (22,232)</b>	<b>\$ (81,912)</b>	<b>\$ (62,024)</b>