

Harmonia Colloborative Care

	October 2022	November 2022	December 2022	January 2023	February 2023	March	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	Trailing Twelve Months (TTM)
For the Month of														
Revenues and other support:														
Service revenue	\$ 221,943	\$ 263,849	\$ 225,992	\$ 270,870	\$ 255,317		302900	278791	281326	270549	241810	220886	229236	233572 \$ 3,511,752
Grant revenue			72,348							3662			20549	2706 \$ 99,265
Town Revenue			-	18,500				5389	884					\$ 35,523
Donations/Misc Inc	9,957	657	971	3,413	846		1685	2538	12750	1434	98	452	2423	1236 \$ 39,936
Total revenues and other support	\$ 231,900	\$ 264,506	\$ 299,311	\$ 292,783	\$ 256,163	\$ 304,585	\$ 286,718	\$ 294,960	\$ 275,645	\$ 241,908	\$ 221,338	\$ 252,208	\$ 237,514	\$ 3,227,639
Expenses:														
Salaries and wages	154,743	217,334	228,354	151,355	153,231	235233	163135	169919	171651	173177	167776	246052	171809	2,249,026
Mandated Fringes	10,673	15,663	20,348	24,570	13,412	24418	13223	14465	12946	15664	13910	18114	14361	201,094
Non-mandated Fringes	19,115	6,692	14,110	5,690	13,718	13416	21413	13499	10586	12059	13928	7915	11617	144,643
OTPS	61,082	31,994	55,682	33,532	49,291	53499	53696	35270	39743	33365	41706	29492	49935	507,205
Rent	1,456	1,456	1,456	1,456	1,456	1456	1456	1456	1456	1456	1456	1456	1456	17,472
Bad Debt	150	250	8,091	2,017	1,275	5104	15804	835	3631	3280	8621	14277	11264	74,449
Total expenses	247,219	273,389	328,041	218,620	232,383	333,126	268,727	235,444	240,013	239,001	247,397	317,306	260,442	3,193,889
Income from operations	\$ (15,319)	\$ (8,883)	\$ (28,730)	\$ 74,163	\$ 23,780	\$ (28,541)	\$ 17,991	\$ 59,516	\$ 35,632	\$ 2,907	\$ (26,059)	\$ (65,098)	\$ (22,928)	\$ 33,750
Nonoperating revenues and expenses:														
Investment interest income	2	2	2	14	13	15	18	23	7	7	11	10	657	779
Other nonoperating income	66	64	62	60	57	55	53	51	48	46	44	31	39	610
Total nonoperating revenues and expenses	68	66	64	74	70	70	71	74	55	53	55	41	696	1,389
Excess of revenues over expenses	\$ (15,251)	\$ (8,817)	\$ (28,666)	\$ 74,237	\$ 23,850	\$ (28,471)	\$ 18,062	\$ 59,590	\$ 35,687	\$ 2,960	\$ (26,004)	\$ (65,057)	\$ (22,232)	\$ 35,139