

Printed By: Janie

Balance Sheet**At September 30, 2020 (Year-End Adj. 20)***(In Dollars)***ASSETS****Current Assets****CASH**

1000000-000-000	PNC BANK	2,603,453.43
1000060-000-000	CITIZENS BANK - CHECKING	15,300.00
1000086-000-000	PAY PAL	36,310.28
1000087-000-000	LUELLA'S PANTRY 5949	12,679.26
1000090-000-000	BANK OF AMERICA PLYM ACT PC 4764	1,423.50
1000092-000-000	CITIZENS - MONEY MARKET	1,124,098.67
1000094-000-000	BANK OF AMERICA - CHECKING	1,395,232.77
1000095-000-000	NATIONAL CITY-GATHERING PLACE	4,763.93
1000097-000-000	COMMUNITY CHOICE CREDIT UNION	254,754.75
1000097-011-000	PNC CD/MONEY MARKET	499,977.15
1000098-000-000	MUTUAL OF AMERICA Money Market	3,899.18
1000098-011-000	MUTUAL OF AMERICA - INVESTMENT	1,182,625.21
1000101-000-000	Redford Act Petty Cash 3228	2,770.88

Total CASH

7,137,289.01

INVENTORY

1400010-000-000	MEDICATION R-CONSTA-INVENTORY	73.98
1400020-000-000	GLEANERS FOOD STAPLES	175.00

Total INVENTORY

248.98

ACCOUNTS RECEIVABLE

1500010-000-000	A/R DWCMH Authority	52,898.02
1500012-000-000	OTHER GRANTS	3,207.83
1500015-116-000	DWIHN Clubhouse Grant	791.00
1500015-143-000	PMTO	3,031.50
1500030-000-000	A/R MEDICAID	993,952.21
1500040-000-000	A/R MEDICARE	95,000.00
1500050-000-000	A/R COMMERCIAL INSURANCE	15,000.00
1500050-094-000	A/R COMMERCIAL INSURANCE-Physical H	1,116.00
1500051-000-000	A/R BLUE CROSS/BLUE SHIELD	30,000.00
1500060-000-000	A/R RISPCONSTA MD/MC	4,822.35
1500093-000-000	A/R FRIENDS OF LBS	11,813.54
1500096-000-000	A/R Friends of LBS/ Katherine HM-NO	69,883.01
1500097-000-000	A/R Friends of LBS/ Stephens bld	40,052.90
1500099-000-000	A/R OTHER	5,921.00
1500227-000-000	DUE FROM EMPLOYEE	8,291.63

Total ACCOUNTS RECEIVABLE

1,335,780.99

PREPAID EXPENSES

1700011-000-000	SECURITY DEPOSITS - FACILITY	47,143.33
1700013-000-000	PREPAID INSURANCE	119,669.23

Total PREPAID EXPENSES

166,812.56

Total Current Assets

8,640,131.54

Fixed Assets**PHYSICAL PLANT/EQUIPMENT**

1800020-000-000	FURNITURE/EQUIPMENT	453,759.60
1800021-000-000	ACCUM DEPRECIATION FURN/EQUIP	(670,104.30)
1800030-000-000	LEASEHOLD IMPROVEMENTS	385,516.27

Total PHYSICAL PLANT/EQUIPMENT

169,171.57

Total Fixed Assets

169,171.57

Total Other Assets

0.00

TOTAL ASSETS**8,809,303.11**

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Balance Sheet**At September 30, 2020 (Year-End Adj. 20)***(In Dollars)***LIABILITIES AND EQUITY****Current Liabilities**

ACCOUNTS PAYABLE

2000000-000-000	ACCOUNTS PAYABLE TRADE	113,168.40
2000212-000-000	A/P REFUND MEDICAID	13,755.19
2000230-000-000	A/P ACCRUED SALARIES	1,326,376.68
2000231-000-000	A/P ACCRUED VACATION	321,603.15
2000234-000-000	A/P ACCRUED PSYCHIATRIC	92,455.96
2000235-000-000	A/P PENSION EXPENSE	402,750.00
2000243-000-000	CONSUMER ACCOUNTS PAYABLE-NO PROGRA	4,194.38
2950000-000-000	CONTINGENT LIABILITY PPP SBA Loan	1,961,458.50

Total ACCOUNTS PAYABLE		4,235,762.26
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WITHHOLDINGS PAYABLE

2000225-000-000	FLEX PLAN	33,746.52
2000228-000-000	A/P OTHER W/H	(20.00)

Total WITHHOLDINGS PAYABLE		33,726.52
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Total Current Liabilities**4,269,488.78****Total Long-Term Liabilities****0.00****TOTAL LIABILITIES****4,269,488.78****Shareholders' Equity**

FUND BALANCE

3000000-000-000	FUND BALANCE	4,509,955.72
	Net Income (Loss)	29,858.61

Total FUND BALANCE		4,539,814.33
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Total Shareholders' Equity**4,539,814.33****TOTAL EQUITY****4,539,814.33****TOTAL LIABILITIES AND EQUITY****8,809,303.11****CRITERIA**

Detail Report Sorted by Account #

- Specific Option(s):
- 1.) Single Period
 - 2.) Period : Year-End Adj. 20
 - 3.) Combined
 - 4.) Show Account ID
 - 5.) Zero Balance Accounts Not Included
 - 6.) Show Decimals
 - 7.) Don't Generate Report for all Segments
 - 8.) Don't Include Accounts with No Activity
 - 9.) Show Liabilities and Equity on New Page
 - 10.) Rounding Level: No Rounding

<u>REVENUE</u>	<u>TOTAL</u>	<u>100.000</u> <u>Variance</u>	2019 - 2020 <u>BUDGET</u>
Initiative Grants	79,980.43	0.00	0.00
Specialized Grants	62,184.71	0.73	85,000.00
Medicaid	14,676,593.51	1.07	13,686,620.00
MIHealth	235,524.53	0.85	276,000.00
Medicare	697,960.76	1.11	630,000.00
Commercial Ins	102,364.34	1.20	85,000.00
BC/BS	198,224.22	1.20	165,000.00
Client Fees	27,019.17	1.35	20,000.00
Contributions	2,050.44	2.05	1,000.00
Medical Records	13,303.40	0.89	15,000.00
Reimbursed Medication	20,684.59	0.83	25,000.00
Gain/Loss on Asset Sale	0.00	0.00	0.00
Other (Invest Incentive/fundraising/incentive)	125,908.15	2.80	45,000.00
TOTAL REVENUE	16,241,798.25	1.13	15,033,620.00
<u>EXPENDITURES</u>			
Personnel			
Salaries/Wages	9,516,441.16	1.16	8,184,000.00
Psychiatric/Physician	1,003,342.37	0.72	1,400,000.00
FICA	658,583.01	1.05	626,076.00
Med/Life/Dis	1,450,458.22	0.95	1,523,454.00
Vacation Expense	42,208.41	4.22	10,000.00
Contractual	25,236.57	0.97	26,000.00
Pension	503,449.22	2.52	200,000.00
Insurance			
Unemployment	30,318.55	0.63	48,000.00
Prof. Liab	98,333.22	0.94	105,000.00
Work Comp	65,367.29	1.04	63,000.00
License Fees	183,130.03	1.02	180,000.00
Conferences	23,912.47	0.68	35,000.00
Activities/Oper	30,877.70	1.24	25,000.00
Medication	47,162.57	1.18	40,000.00
Supplies			
Office	56,134.72	0.94	60,000.00
Postage	19,250.48	1.28	15,000.00
Printing	1,815.00	0.73	2,500.00
Operating	180,601.69	1.44	125,000.00
Facility			
Rent	1,158,365.81	1.05	1,100,000.00
Maint/Repair	83,507.23	0.93	90,000.00
Utilities	89,541.55	0.95	94,000.00
Equipment/Equipment Lease	130,697.30	1.01	130,000.00
Telephone	116,827.86	1.41	82,600.00
Depreciation	98,168.07	1.23	80,000.00
Vehicles			
Lease/Purchase	297,508.32	1.28	232,000.00
Vehicle Maint.	28,180.25	0.45	62,000.00
Gas/Oil	55,117.26	0.73	75,000.00
Vehicle Ins.,	138,398.36	1.17	118,000.00
Staff Mileage	22,651.31	0.54	42,000.00
Interest&Taxes&Bank Charges	13,500.58	2.70	5,000.00
CARF/Audit	41,325.00	1.18	35,000.00
Other (legal/adver/fundraising/invest. loss)	1,528.06	0.76	2,000.00
TOTAL EXPENSES	16,211,939.64	1.09	14,815,630.00
Excess/Deficit	29,858.61		217,990.00
Excess/Deficit	29,858.61		217,990.00

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Balance Sheet**At September 30, 2019 (Year-End Adj. 19)***(In Dollars)***ASSETS****Current Assets****CASH**

1000000-000-000	PNC BANK	1,407,584.83
1000060-000-000	CITIZENS BANK - CHECKING	15,300.00
1000086-000-000	PAY PAL	20,359.84
1000087-000-000	LUELLA'S PANTRY 5949	17,190.92
1000090-000-000	BANK OF AMERICA PLYM ACT PC 4764	2,828.36
1000092-000-000	CITIZENS - MONEY MARKET	1,118,918.24
1000094-000-000	BANK OF AMERICA - CHECKING	1,427,738.94
1000095-000-000	NATIONAL CITY-GATHERING PLACE	16,957.59
1000097-000-000	COMMUNITY CHOICE CREDIT UNION	253,927.55
1000098-000-000	MUTUAL OF AMERICA Money Market	3,868.12
1000098-011-000	MUTUAL OF AMERICA - INVESTMENT	1,110,112.49
1000101-000-000	Redford Act Petty Cash 3228	2,680.52

Total CASH		5,397,467.40
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INVENTORY

1400010-000-000	MEDICATION R-CONSTA-INVENTORY	372.12
1400020-000-000	GLEANERS FOOD STAPLES	105.00

Total INVENTORY		477.12
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ACCOUNTS RECEIVABLE

1500010-000-000	A/R DWCMH Authority	19,044.52
1500015-143-000	PMTO	4,621.50
1500030-000-000	A/R MEDICAID	730,149.23
1500040-000-000	A/R MEDICARE	56,000.00
1500050-000-000	A/R COMMERCIAL INSURANCE	12,000.00
1500051-000-000	A/R BLUE CROSS/BLUE SHIELD	18,000.00
1500070-000-000	A/R CLIENT FEES	498.00
1500071-000-000	A/R MEDICATION COPAY	8.00
1500093-000-000	A/R FRIENDS OF LBS	11,813.54
1500095-000-000	A/R UNITED WAY/PMTO	2,002.67
1500096-000-000	A/R Friends of LBS/ Katherine HM-NO	69,883.01
1500097-000-000	A/R Friends of LBS/ Stephens bld	40,052.90
1500099-000-000	A/R OTHER	19,313.83

Total ACCOUNTS RECEIVABLE		983,387.20
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PREPAID EXPENSES

1700011-000-000	SECURITY DEPOSITS - FACILITY	47,143.33
1700013-000-000	PREPAID INSURANCE	92,773.33
1700015-000-000	PREPAID SERVICE AGREEMENTS	5,287.50

Total PREPAID EXPENSES		145,204.16
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Total Current Assets**6,526,535.88****Fixed Assets****PHYSICAL PLANT/EQUIPMENT**

1800020-000-000	FURNITURE/EQUIPMENT	383,920.07
1800021-000-000	ACCUM DEPRECIATION FURN/EQUIP	(571,936.23)
1800030-000-000	LEASEHOLD IMPROVEMENTS	360,220.40

Total PHYSICAL PLANT/EQUIPMENT		172,204.24
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Total Fixed Assets**172,204.24****Total Other Assets****0.00****TOTAL ASSETS****6,698,740.12**

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Balance Sheet

At September 30, 2019 (Year-End Adj. 19)

(In Dollars)

LIABILITIES AND EQUITY

Current Liabilities

ACCOUNTS PAYABLE

2000000-000-000	ACCOUNTS PAYABLE TRADE	91,100.36	
2000212-000-000	A/P REFUND MEDICAID	392.62	
2000230-000-000	A/P ACCRUED SALARIES	1,245,779.63	
2000231-000-000	A/P ACCRUED VACATION	279,394.74	
2000234-000-000	A/P ACCRUED PSYCHIATRIC	128,682.80	
2000235-000-000	A/P PENSION EXPENSE	300,000.00	
2000243-000-000	CONSUMER ACCOUNTS PAYABLE-NO PROGRA	5,508.88	
2000250-000-000	A/P DUE TO 258 BOARD	99,780.19	
Total ACCOUNTS PAYABLE			2,150,639.22

WITHHOLDINGS PAYABLE

2000225-000-000	FLEX PLAN	38,087.84	
2000228-000-000	A/P OTHER W/H	57.34	
Total WITHHOLDINGS PAYABLE			38,145.18

Total Current Liabilities

2,188,784.40

Total Long-Term Liabilities

0.00

TOTAL LIABILITIES

2,188,784.40

Shareholders' Equity

FUND BALANCE

3000000-000-000	FUND BALANCE	3,935,329.80	
	Net Income (Loss)	574,625.92	
Total FUND BALANCE			4,509,955.72

Total Shareholders' Equity

4,509,955.72

TOTAL EQUITY

4,509,955.72

TOTAL LIABILITIES AND EQUITY

6,698,740.12

CRITERIA

Detail Report Sorted by Account #

- Specific Option(s):
- 1.) Single Period
 - 2.) Period : Year-End Adj. 19
 - 3.) Combined
 - 4.) Show Account ID
 - 5.) Zero Balance Accounts Not Included
 - 6.) Show Decimals
 - 7.) Don't Generate Report for all Segments
 - 8.) Don't Include Accounts with No Activity
 - 9.) Show Liabilities and Equity on New Page
 - 10.) Rounding Level: No Rounding

	<u>TOTAL</u>	<u>100.000</u> <u>Variance</u>	2018-2019 <u>BUDGET</u>
<u>REVENUE</u>			
Initiative Grants	143,884.83	1.41	102,000.00
Specialized Grants	57,546.48	0.89	65,000.00
Medicaid	13,945,242.03	1.03	13,481,246.36
MIHealth	317,807.94	0.96	329,612.83
Medicare	630,160.30	1.05	600,000.00
Commercial Ins	96,364.20	1.48	65,000.00
BC/BS	165,681.47	1.17	142,000.00
Client Fees	19,484.48	0.78	25,000.00
Contributions	762.22	0.76	1,000.00
Medical Records	16,133.12	1.08	15,000.00
Reimbursed Medication	22,820.28	0.33	70,000.00
Gain/Loss on Asset Sale	22,188.00	0.00	0.00
Other (Invest/Incl/In/fundraising/incentive)	193,470.39	4.30	45,000.00
TOTAL REVENUE	15,631,545.74	1.08	14,940,859.19
<u>EXPENDITURES</u>			
Personnel			
Salaries/Wages	8,616,475.50	1.02	8,483,000.00
Psychiatric	1,121,509.31	1.18	950,000.00
FICA	597,720.41	0.92	649,000.00
Med/Life/Dis	1,478,353.43	0.98	1,512,000.00
Vacation Expense	24,150.98	2.42	10,000.00
Contractual	27,435.65	1.06	26,000.00
Pension	300,127.54	1.20	250,000.00
Insurance			
Unemployment	47,685.25	0.85	56,000.00
Prof. Liab	105,362.51	1.15	92,000.00
Work Comp	62,954.69	0.69	91,000.00
License Fees	178,615.84	1.08	166,000.00
Conferences	46,115.90	1.15	40,000.00
Activities/Oper	29,280.84	0.59	50,000.00
Medication	60,840.07	1.22	50,000.00
Supplies			
Office	78,874.24	1.31	60,000.00
Postage	16,328.78	1.09	15,000.00
Printing	1,955.70	0.20	10,000.00
Operating	123,411.87	0.91	135,000.00
Facility			
Rent	1,104,934.05	1.03	1,070,577.00
Maint/Repair	96,950.43	1.08	90,000.00
Utilities	93,197.92	0.95	98,000.00
Equipment/Equipment Lease	129,815.42	0.68	190,000.00
Telephone	82,569.82	1.18	70,000.00
Depreciation	82,036.87	1.03	80,000.00
Vehicles			
Lease/Purchase	214,470.53	0.92	232,000.00
Vehicle Maint.	72,848.43	1.17	62,000.00
Gas/Oil	75,183.43	1.04	72,000.00
Vehicle Ins.,	110,136.03	0.93	118,000.00
Staff Mileage	41,559.51	0.83	50,000.00
Interest&Taxes&Bank Charges	3,630.10	0.73	5,000.00
CARF/Audit	32,150.00	0.92	35,000.00
Other (legal/adver/fundraising/invest. loss)	238.77	0.12	2,000.00
TOTAL EXPENSES	15,056,919.82	1.02	14,819,577.00
Excess/Deficit	574,625.92		121,282.19
Excess/Deficit	574,625.92		121,282.19

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Balance Sheet

At September 30, 2018 (Year-End Adj. 18)

(In Dollars)

ASSETS

Current Assets

CASH

1000000-000-000	PNC BANK	660,034.77	
1000060-000-000	CITIZENS BANK - CHECKING	15,300.00	
1000086-000-000	PAY PAL	9,582.26	
1000087-000-000	LUELLA'S PANTRY 5949	26,364.55	
1000090-000-000	BANK OF AMERICA PLYM ACT PC 4764	667.01	
1000091-000-000	BANK OF AMERICA PLY ACT CONS. 4780	1,438.28	
1000092-000-000	CITIZENS - MONEY MARKET	606,708.44	
1000093-000-000	BANK OF AMERICA - SAVINGS- 0990	139,115.62	
1000094-000-000	BANK OF AMERICA - CHECKING	1,257,577.36	
1000095-000-000	NATIONAL CITY-GATHERING PLACE	14,666.84	
1000097-000-000	COMMUNITY CHOICE CREDIT UNION	253,042.96	
1000097-011-000	PNC CD/MONEY MARKET	501,849.53	
1000098-000-000	MUTUAL OF AMERICA Money Market	3,786.00	
1000098-011-000	MUTUAL OF AMERICA - INVESTMENT	1,011,952.31	
1000100-000-000	Redford ACT Collective 3231	2,950.19	
1000101-000-000	Redford Act Petty Cash 3228	1,552.32	
Total CASH			4,506,588.44

INVENTORY

1400010-000-000	MEDICATION R-CONSTA-INVENTORY	641.08	
1400020-000-000	GLEANERS FOOD STAPLES	105.00	
Total INVENTORY			746.08

ACCOUNTS RECEIVABLE

1500010-000-000	A/R DWCMH Authority	88,412.31	
1500015-143-000	PMTO	5,338.00	
1500015-148-000	DWCCMHA EMPLOYMENT INITIATIVE GRANT	46,181.89	
1500030-000-000	A/R MEDICAID	599,895.38	
1500031-000-000	A/R MD/MC INJECTIONS	3,450.53	
1500040-000-000	A/R MEDICARE	58,000.00	
1500050-000-000	A/R COMMERCIAL INSURANCE	6,000.00	
1500051-000-000	A/R BLUE CROSS/BLUE SHIELD	15,000.00	
1500093-000-000	A/R FRIENDS OF LBS	11,813.54	
1500096-000-000	A/R Friends of LBS/ Katherine HM-NO	69,883.01	
1500097-000-000	A/R Friends of LBS/ Stephens bld	40,052.90	
1500099-000-000	A/R OTHER	13,137.06	
Total ACCOUNTS RECEIVABLE			957,164.62

PREPAID EXPENSES

1700011-000-000	SECURITY DEPOSITS - FACILITY	47,143.33	
1700013-000-000	PREPAID INSURANCE	54,190.76	
1700014-000-000	PREPAID VEHICLE INSURANCE	57,750.96	
Total PREPAID EXPENSES			159,085.05

Total Current Assets

5,623,584.19

Fixed Assets

PHYSICAL PLANT/EQUIPMENT

1800020-000-000	FURNITURE/EQUIPMENT	333,157.36	
1800021-000-000	ACCUM DEPRECIATION FURN/EQUIP	(489,899.36)	
1800030-000-000	LEASEHOLD IMPROVEMENTS	334,847.66	
Total PHYSICAL PLANT/EQUIPMENT			178,105.66

Total Fixed Assets

178,105.66

Total Other Assets

0.00

TOTAL ASSETS

5,801,689.85

	<u>TOTAL</u>	<u>100,000</u> <u>Variance</u>	2017-2018 <u>BUDGET</u>
REVENUE			
Initiative Grants	196,063.23	0.87	225,000.00
Specialized Programs	243,966.46	1.95	125,000.00
Medicaid	12,164,747.78	0.99	12,250,000.00
MIHealth	1,301,702.93	1.06	1,230,000.00
Medicare	608,800.79	1.04	585,000.00
Commercial Ins	63,907.28	3.20	20,000.00
BC/BS	154,953.14	1.09	142,000.00
Client Fees	25,302.90	1.01	25,000.00
Contributions	1,405.89	1.41	1,000.00
Medical Records	15,842.36	0.66	24,000.00
Reimbursed Medication	63,406.54	0.91	70,000.00
Gain/Loss on Asset Sale	4,650.00	1.00	0.00
Other (Invest/Incl/Infundraising/Incentive)	43,284.29	0.00	36,000.00
TOTAL REVENUE	14,888,033.59	1.01	14,733,000.00
EXPENDITURES			
Personnel			
Salaries/Wages	7,923,107.27	1.02	7,757,460.00
Psychiatric	934,969.49	0.99	945,244.00
FICA	544,629.32	0.95	571,643.00
Med/Life/Dis	1,432,282.90	1.02	1,400,000.00
Vacation Expense	(2,105.91)	0.00	10,000.00
Contractual	55,756.36	1.12	50,000.00
Pension	373,968.73	0.00	285,000.00
Insurance			
Unemployment	40,576.86	0.72	56,000.00
Prof. Liab	96,347.62	1.13	85,000.00
Work Comp	69,599.20	0.93	75,000.00
License Fees	166,455.74	0.97	172,000.00
Conferences	42,474.25	1.06	40,000.00
Activities/Oper	47,081.90	0.94	50,000.00
Medication	97,368.32	1.22	80,000.00
Supplies			
Office	81,023.39	1.35	60,000.00
Postage	17,578.75	1.17	15,000.00
Printing	6,782.00	0.68	10,000.00
Operating	121,102.59	0.90	135,000.00
Facility			
Rent	1,082,053.93	1.01	1,070,577.00
Maint/Repair	125,343.29	1.39	90,000.00
Utilities	93,792.22	0.96	98,000.00
Equipment/Equipment Lease	127,643.07	0.93	137,000.00
Telephone	78,427.55	1.12	70,000.00
Depreciation	68,381.48	0.85	80,000.00
Vehicles			
Lease/Purchase	215,128.91	0.98	220,000.00
Vehicle Maint.	78,228.82	1.26	62,000.00
Gas/Oil	85,675.31	1.19	72,000.00
Vehicle Ins.,	115,337.75	0.98	118,000.00
Staff Mileage	49,685.78	0.99	50,000.00
Interest&Taxes&Bank Charges	1,762.88	0.35	5,000.00
CARF/Audit	23,425.00	0.67	35,000.00
Other (legal/adver/fundraising/invest. loss)	0.00	0.00	2,000.00
TOTAL EXPENSES	14,193,884.77	1.02	13,906,924.00
Excess/Deficit	694,148.82		826,076.00
 Excess/Deficit	 694,148.82		 826,076.00