Appleseed Community Mental Health Center Inc

Revenues and Expenditures - Actual vs Actual

As of June 30, 2024

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Reporting Book:	ACCRUAL	ACCRUAL	ACCRUAL	ACCRUAL	ACCRUAL	ACCRUAL	ACCRUAL	ACCRUAL	ACCRUAL	ACCRUAL	ACCRUAL	ACCRUAL	
As of Date:	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	01/31/2024	02/29/2024	03/31/2024	04/30/2024	05/31/2024	06/30/2024	
	Month To Date	Month To Date	Month To Date	Month To Date	Month To Date	Month To Date	Month To Date	Month To Date	Month To Date	Month To Date	Month To Date	Month To Date	Year To Date
	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	01/31/2024	02/29/2024	03/31/2024	04/30/2024	05/31/2024	06/30/2024	06/30/2024
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues over Expenditures													
Revenues													
Contributions	3,763	15,733	0	5	3,497	1,921	4,339	563	0	310	950	11,539	42,620
Grant Revenues													
Grant Revenue													
Safe Haven Grants	23,337	30,666	31,082	49,765	72,577	84,192	49,298	29,611	85,274	29,472	32,210	142,764	660,248
Housing Grants	42,007	23,014	43,257	0	38,431	(4,284)	9,236	15,112	11,852	11,503	6,764	14,924	211,815
Other Local Grants	49,941	74,620	82,458	33,099	34,213	30,497	34,030	30,651	32,184	35,777	42,314	39,529	519,315
Safe Haven Donations	105	5,025	290	836	6,300	4,474	3,945	8,500	60	1,178	7,219	3,705	41,637
Total Grant Revenue	115,390	133,325	157,087	83,700	151,521	114,879	96,509	83,874	129,370	77,930	88,507	200,922	1,433,015
Grant Revenue - Other	9,945	4,200	4,819	12,963	6,595	14,800	107,296	10,951	9,115	8,592	35,917	8,583	233,775
Total Grant Revenues	125,335	137,525	161,906	96,663	158,116	129,679	203,805	94,825	138,485	86,522	124,424	209,505	1,666,790
Program Service Revenue													
Client Revenue													
Medicaid	180,493	169,256	151,302	189,973	179,402	148,111	163,038	132,528	185,304	193,623	171,646	175,629	2,040,305
Medicare	9,480	9,851	10,419	12,651	18,072	14,547	26,657	29,553	21,576	29,753	27,159	22,554	232,273
Private Insurance	8,568	12,736	12,409	12,487	40,538	30,546	51,360	56,046	39,728	41,033	51,913	26,184	383,548
Self Pay	15,209	12,807	10,773	9,539	10,421	7,742	8,632	9,526	10,985	9,989	11,968	11,700	129,292
Medicaid SUD	3,204	4,020	3,636	3,458	3,080	2,955	3,404	3,145	4,866	6,920	6,076	5,710	50,473
Medicaid Incentive Payments	0	0	11,442	0	0	0	0	1,420	0	0	590	0	13,452
MHRB SUD - POS	633	765	537	670	577	258	141	779	472	490	543	698	6,564
Ohio Rise MH	13,629	20,635	15,854	16,787	13,199	9,590	0	0	0	0	0	0	89,694
Ohio Rise SUD	252	887	782	955	0	0	0	0	0	0	0	0	2,876
Title XX	1,313	700	2,538	1,168	876	438	1,589	2,389	1,872	2,461	2,892	793	19,028
MHRB MH - POS	30,786	32,709	32,486	39,609	28,815	16,811	21,306	24,550	27,741	27,549	25,029	30,904	338,294
MHRB - Carve Out	122,811	120,686	130,144	136,385	134,176	134,228	143,379	133,671	134,091	89,379	87,465	90,257	1,456,671
OHMAS	0	0	0	0	0	0	0	0	0	0	0	0	0
EAP	584	3,740	3,952	0	0	3,948	0	0	8,934	(5,000)	0	3,912	20,071
Schools	16,444	6,744	92,074	23,524	23,524	98,149	23,523	23,524	100,005	7,245	7,245	59,735	481,737
Miscellaneous	124	50	0	253	0	100	450	201	662	2,442	235	2,807	7,324
Total Client Revenue	403,530	395,586	478,348	447,459	452,680	467,423	443,479	417,332	536,236	405,884	392,761	430,883	5,271,602
Total Program Service Revenue	403,530	395,586	478,348	447,459	452,680	467,423	443,479	417,332	536,236	405,884	392,761	430,883	5,271,602
Investment Income	908	100	443	3,773	11	414	813	9	409	850	9	2,321	10,060
Other Revenue	7,740	10,582	5,949	11,620	16,420	7,400	13,516	9,386	8,170	9,724	7,340	6,886	114,732
Total Revenues	541,276	559,526	646,646	559,520	630,724	606,837	665,952	522,115	683,300	503,290	525,484	661,134	7,105,804
Expenditures													
Direct													
Community Transition Program				334	2,109	1,307	2,210	0	0	1,410	0	832	8,393
Program Supplies & Act. - CEU		25	167	0	0	0	0	0	0	0	0	0	0
Program Supplies & Activities	2,704	4,604	2,613	1,569	2,120	1,701	3,028	4,855	2,554	3,134	2,506	5,149	36,538
Total Direct	2,704	4,629	2,780	1,903	4,229	3,008	5,238	4,855	2,554	4,544	2,506	5,981	44,931
Personnel													
Salary and Wages	327,424	364,441	341,741	363,543	365,226	334,419	377,516	342,462	331,711	353,280	372,157	346,039	4,219,960
Productivity Bonuses		5,737	0	6,179	961	6,296	502	5,450	5,957	3,349	3,334	2,071	39,834
Fringe Benefits													
Other EE Benefits		343	1,689	124	1,766	1,814	420	80	66	113	42	531	6,986
Dental Insurance	2,431	2,355	2,333	2,412	2,502	2,404	2,401	2,454	2,443	2,564	2,305	2,225	28,831
HSA Contributions	4,494	4,619	4,807	4,869	4,993	4,808	4,931	5,059	4,620	4,376	4,425	4,310	56,312
Life Insurance	96	95	97	97	97	97	97	96	98	106	96	96	1,168
Medical Insurance	44,614	54,122	123,323	79,398	79,890	30,602	65,782	9,996	86,501	86,784	45,474	37,188	743,675
Retirement Matching	2,847	4,188	6,076	4,220	3,920	3,940	3,857	4,005	6,391	4,278	4,228	4,236	52,184
Social Security	23,669	25,684	23,861	25,003	24,723	23,594	26,945	25,055	24,780	25,518	26,902	25,142	300,876
Unemployment	66	0	0	0	0	0	0	0	0	0	0	0	66
Worker's Comp	901	902	901	902	902	901	901	901	902	901	901	902	10,817
Total PR Benefits	79,118	92,308	163,087	117,025	118,793	68,160	105,334	47,646	125,801	124,640	84,373	74,630	1,200,915
Total Personnel	406,542	462,486	504,828	486,747	484,980	408,875	483,352	395,558	463,469	481,269	459,864	422,740	5,460,709
Occupancy	(3,023)	4,787	4,659	(119)	10,387	4,413	1,192	4,821	5,352	9,491	283	4,858	47,103
Professional Fees													
Contract Labor	32,975	51,304	35,075	42,790	26,866	20,266	29,082	38,933	39,560	34,850	41,124	14,188	407,012
Background Checks	198	60	245	162	60	287	419	234	174	90	269	389	2,586
Legal and Accounting Expense	2,636	2,637	2,637	3,286	4,283	3,332	834	2,671	2,706	3,342	25,326	2,637	56,329
Total Professional Fees	35,809	54,001	37,957	46,238	31,209	23,885	30,335	41,838	42,440	38,282	66,719	17,214	465,927
Housing Expenses	17,260	20,670	16,326	9,140	9,360	5,858	5,432	9,081	5,712	10,099	6,072	5,725	120,733
General and Administrative Expenses													
Advertising and Promotion	7,082	9,578	5,875	796	1,066	802	1,126	901	796	1,391	1,186	1,620	32,220
Business Licenses and Permits	128	422	0	0	0	5,515	138	15	97	79	613	2,633	9,640
Fundraising	232	7,950	0	0	0	0	0	0	0	309	0	2,216	10,706
Conferences, Conventions, and Meetings	959	2,151	1,174	270	0	1,810	70	888	574	2,469	693	350	11,406
Depreciation	11,091	11,091	11,091	11,091	11,091	11,092	11,092	11,092	11,091	11,803	11,163	11,091	133,884
Due and Subscriptions	7,837	1,582	2,520	2,731	(1,138)	2,305	4,714	1,636	5,963	4,908	31,420	792	65,266
Rent	924	2,452	875	1,852	(146)	(191)	3,004	1,388	902	722	1,628	1,003	14,415
Computer Supplies & Maint.	6,301	6,708	7,285	29,244	15,767	13,669	9,444	9,554	9,159	9,513	10,618	9,262	136,525
Bank Service Charges	502	434	66	381	1,014	349	282	269	453	334	360	601	5,046
Insurance	4,550	4,551	4,551	6,302	4,521	4,996	5,006	5,006	5,006	4,892	5,009	5,009	59,398
Interest Expenses	2,766	2,724	2,684	2,683	2,603	2,561	2,520	2,479	2,437	2,395	2,353	2,311	30,515
Food	17	409	205	389	0	360	202	154	619	289	305	282	3,231
Office Supplies	4,208	8,363	5,529	3,777	11,995	7,876	4,791	1,144	6,803	3,158	8,332	4,816	70,792
Miscellaneous	302	36	(122)	22	492	(527)	38	0	140	7	388	50	827
Postage	0	466	16	880	1	31	599	11	14	684	0	684	3,384
Repairs and Maintenance	2,499	3,781	274	1,210	1,643	1,446	3,021	669	1,234	2,672	1,995	2,462	22,907
Tax Expense	1,293	1,294	1,293	1,293	1,293	1,293	1,307	1,293	1,293	1,293	1,293	1,487	15,724
Telephone	15,489	2,121	1,684	1,094	1,130	916	780	995	1,177	1,163	1,130	1,014	28,693
Mileage Reimbursement	8,433	12,770	9,485	8,208	8,784	7,364	6,651	12,163	7,729	7,531	7,345	7,280	103,743
Travel Expenses - Other	0	0	0	760	(612)	0	0	0	0	596	126	12	882
Utilities	6,953	5,581	5,690	5,894	6,555	6,225	5,278	7,456	7,350	6,139	5,675	5,415	74,213
Total General and Administrative Expenses	81,566	84,464	60,175	78,877	66,059	67,892	60,063	57,113	62,837	62,347	91,632	60,390	833,417
Total Expenditures	540,858	631,037	626,725	622,786	606,224	513,931	585,612	513,266	582,364	606,032	627,076	516,908	6,972,820
Total Revenues over Expenditures	418	(71,511)	19,921	(63,266)	24,500	92,906	80,340	8,849	100,936	(102,742)	(101,592)	144,226	132,984