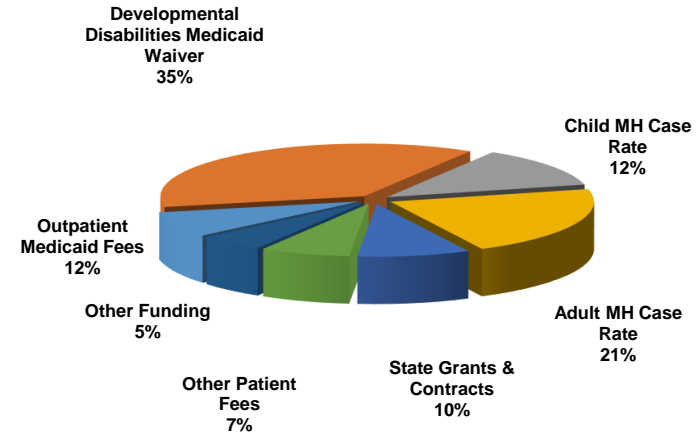


HCRS Financial Report

Fiscal Year 2021 - Audit Final

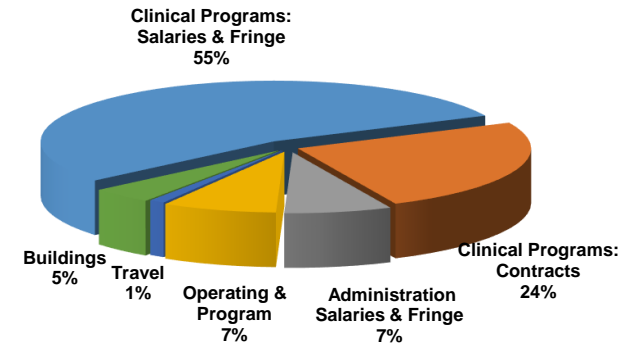
Revenue By Source

Outpatient Medicaid Fees	\$ 3,727,007
Developmental Disabilities Medicaid Waiver	\$ 17,590,239
Child MH Case Rate	\$ 5,925,181
Adult MH Case Rate	\$ 10,206,926
State Grants & Contracts	\$ 4,237,946
Other Patient Fees	\$ 3,384,931
Other Funding	\$ 2,500,977
Total Revenue	<u>\$ 47,573,207</u>



Expense by Type

Clinical Programs: Salaries & Fringe	\$ 24,472,312
Clinical Programs: Contracts	\$ 11,336,496
Administration Salaries & Fringe	\$ 3,361,167
Operating & Program	\$ 3,583,329
Travel	\$ 487,504
Building	\$ 1,945,135
Total Expenses	<u>\$ 45,185,943</u>



Net Profit (Loss)	<u>\$ 2,387,264</u>
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