Revenue	Jul '24 - Apr 25	Projected	Budget	Total	Percent of budget	Projected 2025-2026
4000020 · LC MHMR OP	42,024.22	$50,429	33,333.34	40,000	126.07%	51,000
4000030 · LC MHMR PRS	17,653.34	$21,184	37,500.00	45,000	47.08%	22,000
4001020 · NC MHMR OP	2,041.30	$2,450	1,250.00	1,500	163.30%	2,450
4001030 · NC MHMR PRS	0.00	$0	16,666.68	20,000	0.00%	0
4002020 · Medicaid Assistance OP	2,466.24	$2,959	3,333.34	4,000	73.99%	3,000
4003020 · Magellan OP	1,450,644.36	$1,740,773	1,708,333.34	2,050,000	84.92%	2,005,000
4003030 · Magellan PRS	978,970.30	$1,174,764	833,333.34	1,000,000	117.48%	1,185,000
4003040 · Magellan WRT	457,976.00	$549,571	416,666.66	500,000	109.91%	550,000
4004020 · Medicare OP	109,388.74	$131,266	158,333.34	190,000	69.09%	132,000
4004023 · Medicare WRT	0.00	$0	0.00	0	0.00%	0
4004030 · Gateway Medicare OP	129,448.06	$155,338	125,000.00	150,000	103.56%	156,000
4005020 · Highmark OP	112,471.67	$134,966	100,000.00	120,000	112.47%	135,000
4006020 · Commercial OP	25,580.11	$30,696	18,750.00	22,500	136.43%	31,000
4006420 · AmeriHealth Administrators	-142.00	-$170	125.00	150	-113.60%	0
4006520 · United Behavioral OP	71,257.25	$85,509	70,833.34	85,000	100.60%	86,000
4007520 · Capital Blue Cross OP	38,794.60	$46,554	41,666.68	50,000	93.11%	47,000
4008020 · Self Pay OP	72,709.91	$87,252	62,500.00	75,000	116.34%	87,500
4008030 · Self Pay PRS	3,891.80	$4,670	1,666.68	2,000	233.51%	4,750
4008035 · Self Pay WRT	0.00	$0	0.00	0	0.00%	0
4008050 · GEISINGER OP	6,128.70	$7,354	5,000.00	6,000	122.57%	7,500
4008222 · L/C ReEntry Grant	0.00	$0	0.00	0	0.00%	0
4008520 · Keystone VIP	73,976.36	$88,772	20,833.34	25,000	355.09%	89,000
4008620 · American Retirement Life	247.44	$297	125.00	150	197.95%	300
4008720 · Mutual of Omaha	0.00	$0	0.00	0	0.00%	0
4008820 · AETNA-OP	99,915.26	$119,898	50,000.00	60,000	199.83%	120,000
4008830 · Turning Point-OP	18,271.96	$21,926	2,500.00	3,000	730.88%	22,000
4009020 · Medical Records Fee	4,779.08	$5,735	4,166.68	5,000	114.70%	5,750
4009025 · NH MH/AP GRACEDALE	371,735.00	$446,082	500,000.00	600,000	74.35%	450,000
4009035 · NH THRIVE	286,591.70	$343,910	312,500.00	375,000	91.71%	345,000
4009040 · NC STARTS FORENSIC	206,070.74	$247,285	205,120.84	246,145	100.46%	250,000
4100020 · Adj LC MHMR OP	0.00	$0	-208.34	-250	0.00%	0
4100030 · Adj LC MHMR PRS	0.00	$0	0.00	0	0.00%	0
4101020 · Adj NC MHMR OP	0.00	$0	0.00	0	0.00%	0
4101030 · Adj NC MHMR PRS	0.00	$0	0.00	0	0.00%	0
4102020 · Adj Medicaid OP	-4.90	-$6	-416.68	-500	1.18%	-6
4103020 · Adj Magellan OP	-18,662.94	-$22,396	-71,666.68	-86,000	26.04%	-22,396
4103030 · Adj Magellan PRS	0.00	$0	-833.34	-1,000	0.00%	0
4104020 · Adj Medicare OP	-3,690.79	-$4,429	-8,333.34	-10,000	44.29%	-4,429
4104030 · Adj Gateway Medicare OP	-1,586.87	-$1,904	-1,333.34	-1,600	119.01%	-1,904
4105020 · Adj Highmark OP	-12,615.12	-$15,138	-8,333.34	-10,000	151.38%	-15,138
4106020 · Adj Commercial OP	-1,143.29	-$1,372	-1,666.68	-2,000	68.60%	-1,372
4106420 · Adj AmeriHealth Administrators	0.00	$0	0.00	0	0.00%	0
4106520 · Adj United Behavioral	-1,908.12	-$2,290	-3,333.34	-4,000	57.24%	-2,290
4107520 · Adj Capital Blue Cross	-5,289.81	-$6,348	-10,000.00	-12,000	52.90%	-6,348
4108050 · ADJ GEISINGER-OP	-297.55	-$357	-166.68	-200	178.52%	-357
4108520 · ADJ AMERIHEALTH VIP CARE	494.04	$593	-1,500.00	-1,800	-32.94%	-1,200
4108620 · Adj American Retirement Life	-59.61	-$72	-83.34	-100	71.53%	-72
4108720 · Adj Mutual of Omaha	0.00	$0	0.00	0	0.00%	0
4108820 · ADJ AETNA OP	-12,514.40	-$15,017	-4,000.00	-4,800	312.86%	-15,017
4201090 · Other Income	97,384.64	$116,862	116,666.68	140,000	83.47%	116,862
4300090 · Donations	9,140.48	$10,969	20,833.34	25,000	43.87%	25,000
4301080 · Grant Income	55,000.00	$66,000	33,333.34	40,000	165.00%	125,000
4302080 · Fund Raising Income	70,430.36	$84,516	20,833.34	25,000	338.07%	100,000
4306090 · Non Operating Interest Income	32,678.07	$39,214	10,000.00	12,000	326.78%	39,214
4307090 · Non Operating Investment Inc	0.00	$0	666.68	800	0.00%	0
	4,790,246.33	$5,748,296	4,819,995.88	5,783,995	99.38%	5,750,000
Expenses	4,790,246.33	$5,748,296	4,819,995.88	5,783,995	99.38%	
5000020 · EE Wages OP	537,232.25	$644,679	500,000.00	600,000	107.45%	644,679
5000021 · EE Wages FT Therapists	431,592.59	$517,911	358,333.34	430,000	120.44%	517,911
5000022 · EE Wages Per Diem Therapist	299,871.50	$359,846	291,666.68	350,000	102.81%	359,846
5000023 · EE Wages Nurses OP	81,577.28	$97,893	50,000.00	60,000	163.15%	97,893
5000030 · EE Wages PRS	225,743.91	$270,893	316,666.68	380,000	71.29%	270,893
5000040 · EE Wages WRT	253,723.10	$304,468	250,000.00	300,000	101.49%	304,468
5000060 · EE Wages Gracedale	259,134.28	$310,961	350,000.00	420,000	74.04%	310,961
5000065 · EE Wages THRIVE	139,469.33	$167,363	183,333.34	220,000	76.07%	167,363
5000070 · EE Wages STARTS	48,375.00	$58,050	66,666.68	80,000	72.56%	58,050
5000095 · EE Wages Nurse Practitioner OP	318,970.25	$382,764	300,000.00	360,000	106.32%	382,764
5001020 · EE Wages Psychiatrist OP	557,922.50	$669,507	350,000.00	420,000	159.41%	669,507
5100020 · FICA/Medicare OP	133,536.71	$160,244	100,000.00	120,000	133.54%	160,244
5100030 · FICA/Medicare PRS	42,471.71	$50,966	45,000.00	54,000	94.38%	50,966
5100050 · FICA/Medicare WRT	30,193.44	$36,232	25,000.00	30,000	120.77%	36,232
5100055 · FICA/MEDICARE GRACEDALE	23,108.38	$27,730	21,666.68	26,000	106.65%	27,730
5100060 · FICA/MEDICARE THRIVE	15,113.01	$18,136	15,000.00	18,000	100.75%	18,136
5100065 · FICA/MEDICARE STARTS	7,914.62	$9,498	6,666.68	8,000	118.72%	9,498
5101020 · Health Insurance OP	84,225.90	$101,071	50,000.00	60,000	168.45%	101,071
5101030 · Health Insurance PRS	37,788.34	$45,346	41,666.68	50,000	90.69%	45,346
5101040 · Health Insurance WRT	18,096.52	$21,716	20,833.34	25,000	86.86%	21,716
5101045 · Health Insurance Gracedale	25,849.54	$31,019	33,333.34	40,000	77.55%	31,019
5101050 · Health Insurance THRIVE	6,285.09	$7,542	11,666.68	14,000	53.87%	7,542
5101055 · Health Insurance STARTS	8,546.57	$10,256	5,000.00	6,000	170.93%	10,256
5103020 · Dental Insurance OP	1,730.28	$2,076	2,000.00	2,400	86.51%	2,076
5103030 · Dental Insurance PRS	3,409.73	$4,092	2,500.00	3,000	136.39%	4,092
5103040 · Dental Insursance WRT	1,974.10	$2,369	1,333.34	1,600	148.06%	2,369
5103045 · Dental Insurance Gracedale	870.16	$1,044	2,000.00	2,400	43.51%	1,044
5103050 · Dental Insurance THRIVE	298.48	$358	666.68	800	44.77%	358
5103055 · Dental Insurance STARTS	594.82	$714	333.34	400	178.44%	714
5106090 · Program Expense OP	292.40	$351	666.68	800	43.86%	351
5106091 · Program Expense PRS	10,495.39	$12,594	4,000.00	4,800	262.38%	12,594

5106093 · Program Expense WRT	1,830.00	$2,196	333.34	400	548.99%	2,196
5106094 · Program Expense Gracedale	2,126.19	$2,551	333.34	400	637.84%	2,551
5106095 · Program Expense THRIVE	4,997.50	$5,997	1,000.00	1,200	499.75%	5,997
5106100 · Program Expense STARTS	5,595.89	$6,715	1,500.00	1,800	373.06%	6,715
5107020 · Other Benefits OP	26,283.26	$31,540	50,000.00	60,000	52.57%	31,540
5107030 · Other Benefits PRS	12,172.39	$14,607	12,500.00	15,000	97.38%	14,607
5107040 · Other Benefits WRT	7,411.17	$8,893	10,000.00	12,000	74.11%	8,893
5107045 · Other Benefits Gracedale	3,633.50	$4,360	5,833.34	7,000	62.29%	4,360
5107050 · Other Benefits THRIVE	2,423.66	$2,908	3,333.34	4,000	72.71%	2,908
5107055 · Other Benefits STARTS	1,918.41	$2,302	1,666.68	2,000	115.10%	2,302
5200020 · General Supplies OP	5,492.34	$6,591	5,833.34	7,000	94.15%	6,591
5200030 · General Supplies PRS	4,020.60	$4,825	4,000.00	4,800	100.52%	4,825
5200040 · General Supplies WRT	2,010.30	$2,412	2,000.00	2,400	100.52%	2,412
5200045 · General Supplies Gracedale	670.09	$804	666.68	800	100.51%	804
5200050 · General Supplies THRIVE	670.09	$804	666.68	800	100.51%	804
5200055 · General Supplies STARTS	744.56	$893	666.68	800	111.68%	893
5201020 · Office Supplies OP	668.59	$802	666.68	800	100.29%	802
5201030 · Office Supplies PRS	277.94	$334	250.00	300	111.18%	334
5201040 · Office Supplies WRT	138.98	$167	666.68	800	20.85%	167
5201045 · Office Supplies Gracedale	46.62	$56	100.00	120	46.62%	56
5201050 · Office Supplies THRIVE	46.62	$56	100.00	120	46.62%	56
5201055 · Office Supplies STARTS	46.63	$56	100.00	120	46.63%	56
5202020 · Medical Supplies OP	301.80	$362	250.00	300	120.72%	362
5204030 · Food/LV Food Bank PRS	1,735.98	$2,083	833.34	1,000	208.32%	2,083
5207030 · Arts & Craft Supplies PRS	0.00	$0	100.00	120	0.00%	0
5209030 · Client Theme/Holiday PRS	0.00	$0	100.00	120	0.00%	0
5210020 · Postage OP	1,417.58	$1,701	1,666.68	2,000	85.05%	1,701
5210030 · Postage PRS	993.10	$1,192	1,166.68	1,400	85.12%	1,192
5210040 · Postage WRT	496.58	$596	500.00	600	99.32%	596
5210045 · Postage Gracedale	165.53	$199	166.68	200	99.31%	199
5210050 · Postage THRIVE	165.52	$199	166.68	200	99.30%	199
5210055 · Postage STARTS	165.52	$199	166.68	200	99.30%	199
5211020 · Computer Expense OP	22,216.03	$26,659	30,000.00	36,000	74.05%	26,659
5211030 · Computer Expense PRS	16,737.00	$20,084	16,666.68	20,000	100.42%	20,084
5211040 · Computer Expense WRT	8,308.54	$9,970	10,000.00	12,000	83.09%	9,970
5211045 · Computer Expense Gracedale	2,789.52	$3,347	3,500.00	4,200	79.70%	3,347
5211050 · Computer Expense THRIVE	2,789.50	$3,347	3,500.00	4,200	79.70%	3,347
5211055 · Computer Expense STARTS	2,789.49	$3,347	3,500.00	4,200	79.70%	3,347
5212020 · Minor Equip Expense OP	3,976.19	$4,771	1,000.00	1,200	397.62%	4,771
5212030 · Minor Equip Expense PRS	2,982.23	$3,579	1,000.00	1,200	298.22%	3,579
5212040 · Minor Equip Expense WRT	1,491.23	$1,789	400.00	480	372.81%	1,789
5212045 · Minor Equip Expense Gracedale	497.15	$597	400.00	480	124.29%	597
5212050 · Minor Equip Expense THRIVE	497.14	$597	400.00	480	124.29%	597
5212055 · Minor Equip Expense STARTS	497.12	$597	400.00	480	124.28%	597
5300020 · Water & Sewer Expense OP	821.97	$986	666.68	800	123.29%	986
5300030 · Water & Sewer Expense PRS	541.45	$650	500.00	600	108.29%	650
5300040 · Water & Sewer Expense WRT	270.73	$325	200.00	240	135.37%	325
5300045 · Water & Sewer Expense Gracedale	95.24	$114	100.00	120	95.24%	114
5300050 · Water & Sewer Expense THRIVE	95.24	$114	100.00	120	95.24%	114
5300055 · Water & Sewer Expense STARTS	95.24	$114	100.00	120	95.24%	114
5301020 · Electric OP	9,081.48	$10,898	10,000.00	12,000	90.81%	10,898
5301030 · Electric PRS	6,811.16	$8,173	7,000.00	8,400	97.30%	8,173
5301040 · Electric WRT	3,405.56	$4,087	3,333.34	4,000	102.17%	4,087
5301045 · Electric Gracedale	1,135.20	$1,362	1,166.68	1,400	97.30%	1,362
5301050 · Electric THRIVE	1,135.18	$1,362	1,166.68	1,400	97.30%	1,362
5301055 · Electric STARTS	9,893.13	$11,872	10,000.00	12,000	98.93%	11,872
5302020 · Trash Disposal OP	1,618.40	$1,942	2,000.00	2,400	80.92%	1,942
5302030 · Trash Disposal PRS	1,213.80	$1,457	1,000.00	1,200	121.38%	1,457
5302040 · Trash Disposal WRT	606.90	$728	600.00	720	101.15%	728
5302045 · Trash Disposal Gracedale	202.30	$243	150.00	180	134.87%	243
5302050 · Trash Disposal THRIVE	202.30	$243	150.00	180	134.87%	243
5302055 · Trash Disposal STARTS	202.30	$243	150.00	180	134.87%	243
5303090 · Toxic Waste Disposal OP	854.33	$1,025	1,000.00	1,200	85.43%	1,025
5305090 · Telephone Expense OP	13,069.41	$15,683	15,000.00	18,000	87.13%	15,683
5305091 · Telephone Expense PRS	10,775.43	$12,931	11,666.68	14,000	92.36%	12,931
5305093 · Telephone Expense WRT	10,025.14	$12,030	10,000.00	12,000	100.25%	12,030
5305094 · Telephone Expense Gracedale	2,548.72	$3,058	3,500.00	4,200	72.82%	3,058
5305095 · Telephone Expense THRIVE	2,498.71	$2,998	4,000.00	4,800	62.47%	2,998
5305100 · Telephone Expense STARTS	10,046.88	$12,056	10,000.00	12,000	100.47%	12,056
5307020 · Fuel Expense Vehicles OP	453.04	$544	666.68	800	67.95%	544
5307030 · Fuel Expense Vehicles PRS	339.78	$408	566.68	680	59.96%	408
5307040 · Fuel Expense Vehicles WRT	169.89	$204	200.00	240	84.95%	204
5307045 · Fuel Expense Vehicle Gracedale	56.63	$68	50.00	60	113.26%	68
5307050 · Fuel Expense Vehicle THRIVE	56.18	$67	50.00	60	112.36%	67
5307055 · Fuel Expense Vehicle STARTS	56.18	$67	50.00	60	112.36%	67
5308020 · Heating OP	2,694.38	$3,233	4,000.00	4,800	67.36%	3,233
5308030 · Heating PRS	2,020.79	$2,425	2,166.68	2,600	93.27%	2,425
5308040 · Heating WRT	1,010.41	$1,212	1,000.00	1,200	101.04%	1,212
5308045 · Heating Gracedale	336.83	$404	400.00	480	84.21%	404
5308050 · Heating THRIVE	336.77	$404	400.00	480	84.19%	404
5308055 · Heating STARTS	2,957.42	$3,549	3,000.00	3,600	98.58%	3,549
5402020 · Insurance Package OP	26,808.82	$32,171	26,666.68	32,000	100.53%	32,171
5402030 · Insurance Package PRS	19,136.14	$22,963	18,333.34	22,000	104.38%	22,963
5402040 · Insurance Package WRT	9,777.29	$11,733	7,500.00	9,000	130.36%	11,733
5402045 · Insurance Package Gracedale	3,942.57	$4,731	7,500.00	9,000	52.57%	4,731
5402050 · Insurance Package Thrive	3,492.80	$4,191	4,166.68	5,000	83.83%	4,191
5402055 · Insurance Package STARTS	3,286.06	$3,943	3,333.34	4,000	98.58%	3,943
5405020 · Workers Comp OP	2,807.40	$3,369	5,000.00	6,000	56.15%	3,369
5405030 · Workers Comp PRS	2,105.50	$2,527	3,500.00	4,200	60.16%	2,527
5405040 · Workers Comp WRT	1,052.70	$1,263	2,000.00	2,400	52.64%	1,263
5405045 · Workers Comp Gracedale	350.90	$421	666.68	800	52.63%	421

5405050 · Workers Comp THRIVE	350.90	$421	666.68	800	52.63%	421
5405055 · Workers Comp STARTS	350.90	$421	666.68	800	52.63%	421
5501020 · Advertising/Marketing OP	1,713.92	$2,057	2,333.34	2,800	73.45%	2,057
5501030 · Advertising/Marketing PRS	1,047.05	$1,256	1,666.68	2,000	62.82%	1,256
5501040 · Advertising/Marketing Exp WRT	575.97	$691	1,000.00	1,200	57.60%	691
5501045 · Advertising/Marketing Gracedale	195.40	$234	400.00	480	48.85%	234
5501050 · Advertising/Marketing THRIVE	160.40	$192	400.00	480	40.10%	192
5501055 · Advertising/Marketing STARTS	160.40	$192	200.00	240	80.20%	192
5502020 · Legal Exp OP	1,299.80	$1,560	666.68	800	194.97%	1,560
5502030 · Legal Exp PRS	974.85	$1,170	666.68	800	146.22%	1,170
5502040 · Legal Exp WRT	487.42	$585	200.00	240	243.71%	585
5502045 · Legal Expense Gracedale	162.48	$195	100.00	120	162.48%	195
5502050 · Legal Expense THRIVE	162.47	$195	100.00	120	162.47%	195
5502055 · Legal Expense STARTS	162.48	$195	100.00	120	162.48%	195
5504020 · Outside Services OP	11,267.98	$13,522	18,333.34	22,000	61.46%	13,522
5504030 · Outside Services PRS	8,126.17	$9,751	11,666.68	14,000	69.65%	9,751
5504040 · Outside Services WRT	4,063.03	$4,876	5,666.68	6,800	71.70%	4,876
5504045 · Outside Services Gracedale	1,209.99	$1,452	1,666.68	2,000	72.60%	1,452
5504050 · Outside Services THRIVE	1,209.99	$1,452	1,666.68	2,000	72.60%	1,452
5504055 · Outside Services STARTS	1,210.94	$1,453	3,333.34	4,000	36.33%	1,453
5504090 · Accounting Expense OP	0.00	$0	666.68	800	0.00%	0
5504091 · Accounting Expense PRS	0.00	$0	500.00	600	0.00%	0
5504093 · Accounting Expense WRT	0.00	$0	233.34	280	0.00%	0
5504094 · Accounting Expense Gracedale	0.00	$0	75.00	90	0.00%	0
5504095 · Accounting Expense THRIVE	0.00	$0	75.00	90	0.00%	0
5504096 · Accounting Expense STARTS	0.00	$0	75.00	90	0.00%	0
5505020 · Audit Expense OP	7,560.00	$9,072	5,833.34	7,000	129.60%	9,072
5505030 · Audit Expense PRS	5,670.00	$6,804	4,375.00	5,250	129.60%	6,804
5505036 · Audit Expense WRT	2,835.00	$3,402	2,208.34	2,650	128.38%	3,402
5505037 · Audit Expense Gracedale	945.00	$1,134	729.16	875	129.60%	1,134
5505038 · Audit Expense THRIVE	945.00	$1,134	729.16	875	129.60%	1,134
5505040 · Audit Expense STARTS	945.00	$1,134	729.16	875	129.60%	1,134
5506020 · Consulting Exp OP	5,915.40	$7,098	3,333.34	4,000	177.46%	7,098
5506030 · Consulting Exp PRS	4,436.55	$5,324	2,500.00	3,000	177.46%	5,324
5506040 · Consulting Expense WRT	2,218.28	$2,662	1,166.68	1,400	190.14%	2,662
5506045 · Consulting Expense Gracedale	739.44	$887	416.68	500	177.46%	887
5506050 · Consulting Expense THRIVE	739.41	$887	416.68	500	177.45%	887
5506055 · Consulting Expense STARTS	739.42	$887	416.68	500	177.46%	887
5507020 · Personnel Exp OP	2,936.66	$3,524	8,833.34	10,600	33.25%	3,524
5507030 · Personnel Exp PRS	2,030.00	$2,436	7,000.00	8,400	29.00%	2,436
5507040 · Personell Expense WRT	938.00	$1,126	3,000.00	3,600	31.27%	1,126
5507045 · Personell Expense Gracedale	388.33	$466	1,000.00	1,200	38.83%	466
5507050 · Personell Expense THRIVE	338.33	$406	1,000.00	1,200	33.83%	406
5507055 · Personnel Expense STARTS	338.33	$406	1,000.00	1,200	33.83%	406
5508020 · Bank S/C OP	538.27	$646	166.68	200	322.94%	646
5508030 · Bank S/C PRS	18.87	$23	83.34	100	22.64%	23
5508040 · Bank S/C WRT	9.43	$11	83.34	100	11.32%	11
5508045 · Bank S/C Gracedale	3.15	$4	83.34	100	3.78%	4
5508050 · Bank S/C THRIVE	3.16	$4	83.34	100	3.79%	4
5508055 · Bank S/C STARTS	3.16	$4	83.34	100	3.79%	4
5508080 · Bank Service Charges	2,807.19	$3,369	3,333.34	4,000	84.22%	3,369
5508090 · Payroll Preparation Expense OP	4,122.41	$4,947	2,666.68	3,200	154.59%	4,947
5508091 · Payroll Preparation PRS	3,091.92	$3,710	1,833.34	2,200	168.65%	3,710
5508093 · Payroll Preperation WRT	1,545.87	$1,855	1,000.00	1,200	154.59%	1,855
5508094 · Payroll Preperation Gracedale	515.33	$618	400.00	480	128.83%	618
5508095 · Payroll Preperation THRIVE	515.31	$618	400.00	480	128.83%	618
5508096 · Payroll Preperation STARTS	515.24	$618	400.00	480	128.81%	618
5509510 · Interest Mortgage STARTS	445.70	$535	500.00	600	89.14%	535
5509590 · Interest Mortgage OP	3,565.48	$4,279	5,000.00	6,000	71.31%	4,279
5509591 · Interest Mortgage PRS	2,674.14	$3,209	3,333.34	4,000	80.22%	3,209
5509593 · Interest Mortgage WRT	1,237.07	$1,484	1,666.68	2,000	74.22%	1,484
5509594 · Interest Mortgage Gracedale	445.49	$535	500.00	600	89.10%	535
5509595 · Interest Mortgage THRIVE	445.71	$535	500.00	600	89.14%	535
5600020 · Licenses & Dues/Staff Dev OP	872.55	$1,047	400.00	480	218.14%	1,047
5600030 · Licenses & Dues/Staff Dev PRS	879.41	$1,055	1,000.00	1,200	87.94%	1,055
5600040 · License/Dues Staff Dev WRT	327.21	$393	100.00	120	327.21%	393
5600045 · License/Dues Staff Dev Gracedal	109.06	$131	100.00	120	109.06%	131
5600050 · License/Dues Staff Dev THRIVE	109.06	$131	100.00	120	109.06%	131
5600055 · License/Dues Staff Dev STARTS	109.06	$131	100.00	120	109.06%	131
5600191 · Interest Parking Lot Loan OP	2,171.24	$2,605	3,333.34	4,000	65.14%	2,605
5600192 · Interest Parking Lot Loan PRS	1,628.98	$1,955	2,333.34	2,800	69.81%	1,955
5600194 · Interest Parking Lot Loan WRT	814.49	$977	1,333.34	1,600	61.09%	977
5600195 · Interest Parking Lot Gracedale	271.79	$326	233.34	280	116.48%	326
5600196 · Interest Parking Lot THRIVE	271.78	$326	233.34	280	116.47%	326
5600197 · Interest Parking Lot STARTS	271.69	$326	233.34	280	116.44%	326
5601090 · Subscriptions / Books OP	102.96	$124	1,000.00	1,200	10.30%	124
5601091 · Subscriptions/Books PRS	77.22	$93	666.68	800	11.58%	93
5601093 · Subscriptions/Books WRT	38.61	$46	333.34	400	11.58%	46
5601094 · Subscriptions/Books Gracedale	12.87	$15	133.34	160	9.65%	15
5601095 · Subscriptions/Books THRIVE	12.87	$15	133.34	160	9.65%	15
5601100 · Subscriptions/Books STARTS	12.87	$15	133.34	160	9.65%	15
5602075 · Travel/Mileage Expense OP	516.68	$620	400.00	480	129.17%	620
5602080 · Travel/Mileage Expense PRS	2,132.13	$2,559	2,000.00	2,400	106.61%	2,559
5602090 · Travel/Mileage Expense WRT	10,784.29	$12,941	10,000.00	12,000	107.84%	12,941
5602095 · Travel/Mileage Exp Gracedale	182.10	$219	400.00	480	45.53%	219
5602096 · Travel/Mileage Expense THRIVE	1,711.21	$2,053	10,000.00	12,000	17.11%	2,053
5602097 · Travel/Mileage STARTS	8,004.67	$9,606	4,000.00	4,800	200.12%	9,606
5602100 · Staff Development STARTS	0.00	$0	100.00	120	0.00%	0
5602590 · MetroPlus TransportationPRS	17,963.90	$21,557	27,500.00	33,000	65.32%	21,557
5603020 · Staff Development OP	0.00	$0	833.34	1,000	0.00%	0
5603030 · Staff Development PRS	0.00	$0	500.00	600	0.00%	0

5603040 · Staff Development WRT	0.00	$0	200.00	240	0.00%	0
5603045 · Staff Development Gracedale	0.00	$0	200.00	240	0.00%	0
5603050 · Staff Development THRIVE	0.00	$0	200.00	240	0.00%	0
5604090 · Board/Management Exp OP	3,523.89	$4,229	2,000.00	2,400	176.19%	4,229
5604091 · Board/Management Exp PRS	2,642.92	$3,172	1,500.00	1,800	176.19%	3,172
5604093 · Board/Management Exp WRT	1,321.46	$1,586	750.00	900	176.19%	1,586
5604094 · Board/Management Exp Gracedale	440.48	$529	233.34	280	188.77%	529
5604095 · Board/Management Exp THRIVE	440.48	$529	233.34	280	188.77%	529
5604100 · Board/Management Exp STARTS	440.48	$529	233.34	280	188.77%	529
5605080 · Fundraising/Development Exp OP	40,208.15	$48,250	5,000.00	6,000	804.16%	48,250
5605081 · Fundraising/Development Exp PRS	30,218.55	$36,262	3,333.34	4,000	906.55%	36,262
5605083 · Fundraising/Development Exp WRT	15,109.25	$18,131	1,666.68	2,000	906.55%	18,131
5605084 · Fundraising/Development Graceda	5,036.36	$6,044	666.68	800	755.44%	6,044
5605085 · Fundraising/Development THRIVE	5,036.40	$6,044	666.68	800	755.44%	6,044
5605090 · Fundraising/Development STARTS	5,036.37	$6,044	666.68	800	755.44%	6,044
5606020 · Equip Maint OP	0.00	$0	0.00	0	#DIV/0!	0
5606030 · Equip Maint Exp PRS	3,601.06	$4,321	0.00	0	#DIV/0!	0
5606040 · Equipment Maint Exp WRT	0.00	$0	0.00	0	#DIV/0!	0
5606045 · Equipment Maint Gracedale	0.00	$0	0.00	0	#DIV/0!	0
5606050 · Equipment Maint THRIVE	0.00	$0	0.00	0	#DIV/0!	0
5606055 · Equipment Maint STARTS	0.00	$0	0.00	0	#DIV/0!	0
5606120 · Building Maint OP	12,745.73	$15,295	6,666.68	8,000	191.19%	15,295
5606130 · Building Maint PRS	9,484.93	$11,382	5,833.34	7,000	162.60%	11,382
5606140 · Building Maint WRT	4,731.97	$5,678	3,000.00	3,600	157.73%	5,678
5606145 · Building Maint Gracedale	1,570.31	$1,884	1,000.00	1,200	157.03%	1,884
5606150 · Building Maint THRIVE	1,570.30	$1,884	1,000.00	1,200	157.03%	1,884
5606155 · Building Maint STARTS	2,222.35	$2,667	1,000.00	1,200	222.24%	2,667
5606320 · Vehicle Maint OP	2,292.36	$2,751	1,000.00	1,200	229.24%	2,751
5606330 · Vehicle Maint PRS	1,719.26	$2,063	833.34	1,000	206.31%	2,063
5606340 · Vehicle Maint WRT	859.68	$1,032	416.68	500	206.32%	1,032
5606345 · Vehicle Maint Gracedale	286.55	$344	100.00	120	286.55%	344
5606350 · Vehicle Maint THRIVE	286.59	$344	100.00	120	286.59%	344
5606355 · Vehicle Maint STARTS	297.50	$357	100.00	120	297.50%	357
5606420 · Property Maintenance OP	8,841.20	$10,609	1,666.68	2,000	530.47%	10,609
5606430 · Property Maintenance PRS	6,630.90	$7,957	1,000.00	1,200	663.09%	7,957
5606440 · Property Maintenance WRT	3,315.45	$3,979	500.00	600	663.09%	3,979
5606445 · Property Maint Gracedale	1,105.15	$1,326	50.00	60	2210.30%	1,326
5606450 · Property Maint THRIVE	1,105.15	$1,326	50.00	60	2210.30%	1,326
5606455 · Property Maint STARTS	5,580.15	$6,696	5,000.00	6,000	111.60%	6,696
5607120 · Rent Equip Op	2,451.43	$2,942	5,000.00	6,000	49.03%	2,942
5607130 · Rent Equip PRS	1,838.56	$2,206	4,000.00	4,800	45.96%	2,206
5607140 · Rent Equip WRT	919.37	$1,103	2,000.00	2,400	45.97%	1,103
5607145 · Rent Equip Gracedale	306.47	$368	666.68	800	45.97%	368
5607150 · Rent Equip THRIVE	306.38	$368	666.68	800	45.96%	368
5607155 · Rent Equip STARTS	306.38	$368	666.68	800	45.96%	368
5608120 · Miscellaneous OP	1,945.02	$2,334	3,000.00	3,600	64.83%	2,334
5608130 · Miscellaneous Exp PRS	1,495.48	$1,795	1,500.00	1,800	99.70%	1,795
5608140 · Miscellaneous Exp WRT	680.31	$816	1,000.00	1,200	68.03%	816
5608145 · Miscellaneous Exp Gracedale	241.75	$290	233.34	280	103.60%	290
5608150 · Misc Expense THRIVE	241.75	$290	233.34	280	103.60%	290
5608155 · Misc. Expense STARTS	232.82	$279	233.34	280	99.78%	279
5609020 · Grant Expeditures Misc OP	0.00	$0	666.68	800	0.00%	0
5609030 · Grant Expeditures Misc PRS	0.00	$0	333.34	400	0.00%	0
5609040 · Grant Expenditures Misc WRT	0.00	$0	166.68	200	0.00%	0
5609045 · Grant ExpendituresMiscGracedale	0.00	$0	100.00	120	0.00%	0
5609050 · Grant Expenditures Misc THRIVE	0.00	$0	100.00	120	0.00%	0
5609055 · Grant Expense Misc STARTS	0.00	$0	100.00	120	0.00%	0
5609080 · Misc Grant Expense Fundraising	0.00	$0	2,000.00	2,400	0.00%	0
5619080 · Donations/Contributions	225.00	$270	566.68	680	39.70%	270
5701080 · Interpreter SvcsOutpatient	250.00	$300	250.00	300	100.00%	300
6000090 · Depreciation Furniture	0.00	$0	0.00	0	#DIV/0!	0
6006090 · Depreciation Other	78,481.20	$94,177	83,333.34	100,000	94.18%	94,177
6107090 · Real Estate Taxes - OP	623.97	$749	666.68	800	93.59%	749
6107091 · Real Estate Taxes - PRS	468.00	$562	500.00	600	93.60%	562
6107093 · Real Estate Taxes - WRT	233.91	$281	250.00	300	93.56%	281
6107094 · Real Estate Taxes - Gracedale	78.03	$94	83.34	100	93.63%	94
6107095 · Real Estate Taxes - THRIVE	78.03	$94	83.34	100	93.63%	94
6107100 · Real Estate Taxes - STARTS	78.03	$94	83.34	100	93.63%	94
6108000 · Rental Expense STARTS	70,050.00	$84,060	71,666.68	86,000	97.74%	84,060
7100020 · W/O LC MHMR OP	506.59	$608	400.00	480	126.65%	608
7100030 · W/O LC MHMR PRS	100.00	$120		0	#DIV/0!	0
7101020 · W/O NC MHMR OP	372.36	$447	200.00	240	186.18%	447
7102020 · W/O Medicaid OP	165.00	$198	200.00	240	82.50%	198
7103020 · W/O Magellan OP	8,472.74	$10,167	4,166.68	5,000	203.35%	10,167
7103030 · W/O Magellan PRS	446.60	$536	208.34	250	214.36%	536
7103045 · W/O Magellan WRT	190.00	$228	2,333.34	2,800	8.14%	228
7104020 · W/O Medicare OP	9,780.59	$11,737	16,666.68	20,000	58.68%	11,737
7104030 · W/O Gateway Medicare OP	10,213.54	$12,256	11,666.68	14,000	87.54%	12,256
7105020 · W/O Highmark OP	8,393.57	$10,072	1,666.68	2,000	503.61%	10,072
7105520 · W/O Capital Blue Cross OP	8,579.33	$10,295	4,500.00	5,400	190.65%	10,295
7106020 · W/O Commerical OP	5,519.61	$6,624	675.00	810	817.72%	6,624
7106420 · W/O Amerihealth Administrators	110.00	$132		0	#DIV/0!	0
7106520 · W/O United Behavioral	8,114.89	$9,738	5,000.00	6,000	162.30%	9,738
7108020 · W/O Self Pay OP	2,308.00	$2,770	2,000.00	2,400	115.40%	2,770
7108030 · W/O Self Pay PRS	44.80	$54	0.00	0	#DIV/0!	0
7108050 · W/O GEISINGER-OP	-0.80	-$1	1,166.68	1,400	-0.07%	0
7108055 · W/O AETNA OP	14,566.67	$17,480	5,000.00	6,000	291.33%	17,480
7108520 · W/O AMERIHEALTH VIP CARE	1,738.84	$2,087	0.00	0	#DIV/0!	0
7108525 · W/O NH GRACEDALE	1,715.00	$2,058		0	#DIV/0!	0
7109510 · AdjustmentAccounts Receivable	0.00	$0	0.00	0	#DIV/0!	0
	4,499,152.83	$5,398,983	4,239,297.12	5,087,157	106.13%	5,398,983

Total	291,093.50	$349,312	580,698.76	696,839	50.13%	351,017