



	2024 BUDGET	2023 YTD - Actual	2022 YTD - Actual	2021 YTD - Actual	2020 YTD - Actual	2019 YTD - Actual	2018 YTD - Actual
Revenue							
Gross Charges	\$16,123,912	\$14,816,540	\$14,691,943	\$14,680,573	\$14,401,078	\$14,731,674	\$13,550,453
less: Contractual Adjustments	1,773,630	1,245,495	1,533,756	1,743,839	1,574,277	680,248	438,616
Net Collectible Charges	14,350,282	13,571,045	13,158,187	12,936,734	12,826,801	14,051,426	13,111,837
Other Fees	11,508,901	10,924,009	10,879,583	8,923,447	7,389,502	7,832,481	7,342,432
Interest Income	0	26,736	4,183	2,728	4,765	6,736	4,307
Miscellaneous Revenue	1,248,806	1,386,214	1,265,564	1,297,057	1,647,936	1,601,390	1,690,020
Other Revenue	12,757,707	12,336,959	12,149,330	10,223,232	9,042,203	9,440,607	9,036,759
Net Revenue	27,107,989	25,908,004	25,307,517	23,159,966	21,869,004	23,492,033	22,148,596
Operating Expenses							
Wages and Benefits	19,408,262	14,844,321	12,785,413	12,985,146	15,638,447	14,712,010	14,303,179
Occupancy	527,092	534,996	510,936	440,183	602,887	704,154	616,017
Staff Training/Conferences	392,296	115,922	127,760	42,057	137,485	159,277	150,479
Vehicle Expense	252,749	227,244	208,742	211,373	329,947	357,501	318,422
Supplies	381,649	419,646	385,954	451,867	743,941	739,805	560,292
Equipment	27,916	57,542	(13,672)	39,277	91,034	132,374	225,988
Professional Services	1,750,076	2,391,560	2,332,578	1,903,240	1,758,142	1,982,420	1,535,897
Miscellaneous	285,426	271,714	371,069	607,742	359,798	389,972	417,791
Client Related	3,184,452	3,314,684	4,083,610	3,790,611	2,364,723	3,391,479	3,381,805
Depreciation	263,835	220,888	331,454	315,336	408,900	474,016	547,366
Total Operating Expenses	26,473,753	22,398,517	21,123,844	20,786,832	22,435,304	23,043,008	22,057,236
Surplus/(Deficit)	634,236	3,509,487	4,183,673	2,373,134	(566,300)	449,025	91,360
Admin Allocation	0	(1,644)	(10,941)	(17,672)	0	0	0
Total Direct & Alloc Expense	26,473,753	22,396,873	21,112,903	20,769,160	22,435,304	23,043,008	22,057,236



Surplus/(Deficit) After Alloc

2024	2023	2022	2021	2020	2019	2018
BUDGET	YTD - Actual	YTD - Actual	YTD - Actual	YTD - Actual	YTD - Actual	YTD - Actual
634,236	3,511,131	4,194,614	2,390,806	(566,300)	449,025	91,360