

RACSB
FY 2022 FINANCIAL REPORT
 Fiscal Year: July 1, 2022 through June 30, 2023
 Report Period: July 1, 2022 through March 31, 2023

RECAP FY 2023 BALANCES

	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>NET</u>	<u>NET / REVENUE</u>
MENTAL HEALTH	12,412,508	10,767,689	1,644,819	13%
DEVELOPMENTAL SERVICES	17,529,018	15,231,272	2,297,746	13%
SUBSTANCE ABUSE	2,758,934	2,530,818	228,116	8%
SERVICES OUTSIDE PROGRAM AREA	2,770,129	1,839,243	930,886	34%
ADMINISTRATION	287,587	287,587	0	0%
OTHER	0	0	0	0%
FISCAL AGENT PROGRAMS	4,378,250	3,678,824	699,426	16%
TOTAL	40,136,426	34,335,433	5,800,992	14%

Restricted Funds \$	2,003,578
Unrestricted Funds	3,797,277
Total \$	5,800,992

RECAP FY 2022 BALANCES

	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>NET</u>	<u>NET / REVENUE</u>
MENTAL HEALTH	4,626,349	3,495,658	1,130,691	24%
DEVELOPMENTAL SERVICES	5,073,687	4,776,594	297,093	6%
SUBSTANCE ABUSE	2,007,967	1,031,817	976,150	49%
SERVICES OUTSIDE PROGRAM AREA	803,430	696,248	107,182	13%
ADMINISTRATION	34,201	34,200	2	0%
OTHER	2,000	20,016	(18,016)	-901%
FISCAL AGENT PROGRAMS	1,566,679	1,298,910	267,769	17%
TOTAL	14,114,314	11,353,443	2,760,871	20%

	<u>\$ Change</u>	<u>% Change</u>
Change in Revenue from Prior Year	\$ 26,022,112	184.37%
Change in Expense from Prior Year	\$ 22,981,992	202.42%
Change in Net Income from Prior Year	\$ 3,040,122	110.11%

*Unaudited Report