

HEARTLAND FOR CHILDREN

2019-2020
Current
Budget

REVENUE

MANAGEMENT OF CARE \$ 44,942,856

CONTRIBUTIONS \$ 266,464

OTHER OPERATING REVENUE \$ 376,000

TOTAL REVENUE \$ 45,585,320

EXPENSES

SALARIES AND WAGES \$ 4,993,704

EMPLOYEE BENEFITS \$ 1,499,810

PURCHASED SERVICES \$ 36,998,667

SUPPLIES \$ 292,800

OCCUPANCY \$ 581,363

DEPRECIATION & AMORTIZATION \$ 11,045

INTEREST \$ 6,000

INSURANCE \$ 209,996

MISCELLANEOUS \$ 973,272

SUBTOTAL EXPENSES \$ 45,566,657

SURPLUS / (DEFICIT) \$ 18,663