

Horizons Mental Health Center
Statement of Revenue and Expense
For The Month and Year To Date Ended July 31, 2021

MTD						YTD					
Actual	Budget	Variance	% Change	Prior Year	Prior Yr Variance	Actual	Budget	Variance	% Change	Prior Year	Prior Yr Variance
963,553	1,476,385	(512,832)	-34.74%	995,284	(31,731)	963,553	1,476,385	(512,832)	-34.74%	995,284	(31,731)
963,553	1,476,385	(512,832)	-34.74%	995,284	(31,731)	963,553	1,476,385	(512,832)	-34.74%	995,284	(31,731)
188,443	260,026	(71,583)	-27.5%	244,598	(56,154)	188,443	260,026	(71,583)	-27.5%	244,598	(56,154)
39,969	40,843	(874)	-2.1%	31,634	8,336	39,969	40,843	(874)	-2.1%	31,634	8,336
6,416	65,872	(59,456)	-90.3%	8,302	(1,885)	6,416	65,872	(59,456)	-90.3%	8,302	(1,885)
5,521	34,634	(29,113)	-84.1%	14,902	(9,381)	5,521	34,634	(29,113)	-84.1%	14,902	(9,381)
240,350	401,376	(161,026)	-204.0%	299,435	(59,085)	240,350	401,376	(161,026)	-204.0%	299,435	(59,085)
723,203	1,075,009	(351,807)	-32.7%	695,849	27,353	723,203	1,075,009	(351,807)	-32.7%	695,849	27,353
400,379	461,861	(61,482)	-13.3%	314,734	85,645	400,379	461,861	(61,482)	-13.3%	314,734	85,645
1,123,582	1,536,870	(413,288)	-46.04%	1,010,583	112,998	1,123,582	1,536,870	(413,288)	-46.04%	1,010,583	112,998
774,021	892,724	(118,703)	-13.3%	676,316	97,704	774,021	892,724	(118,703)	-13.3%	676,316	97,704
21,840	32,145	(10,305)	-32.1%	23,058	(1,218)	21,840	32,145	(10,305)	-32.1%	23,058	(1,218)
337,650	290,141	47,509	16.4%	226,391	111,258	337,650	290,141	47,509	16.4%	226,391	111,258
-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
22,692	42,707	(20,015)	-46.9%	38,006	(15,314)	22,692	42,707	(20,015)	-46.9%	38,006	(15,314)
13,983	15,593	(1,609)	-10.3%	11,025	2,958	13,983	15,593	(1,609)	-10.3%	11,025	2,958
9,759	5,025	4,734	94.2%	2,595	7,164	9,759	5,025	4,734	94.2%	2,595	7,164
51,338	60,424	(9,086)	-15.0%	42,958	8,380	51,338	60,424	(9,086)	-15.0%	42,958	8,380
12,673	10,090	2,583	25.6%	1,436	11,237	12,673	10,090	2,583	25.6%	1,436	11,237
25,103	22,847	2,256	9.9%	17,221	7,882	25,103	22,847	2,256	9.9%	17,221	7,882
45,823	49,903	(4,080)	-8.2%	32,870	12,952	45,823	49,903	(4,080)	-8.2%	32,870	12,952
1,314,881	1,421,598	(106,717)	-7.5%	1,071,877	243,004	1,314,881	1,421,598	(106,717)	-7.5%	1,071,877	243,004
\$ (191,299)	\$ 115,272	\$ (306,571)	-266.0%	\$ (61,294)	\$ (130,006)	\$ (191,299)	\$ 115,272	\$ (306,571)	-266.0%	\$ (61,294)	\$ (130,006)
-17.0%	7.5%	-24.5%	-327.0%	-6.1%	-11.0%	-17.0%	7.5%	-24.5%	-327.0%	-6.1%	-11.0%
-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
43,446	26,955	16,491	61.2%	16,176	27,270	43,446	26,955	16,491	61.18%	16,176	27,270
\$ (234,745)	\$ 88,317	\$ (323,062)	-365.8%	\$ (77,470)	\$ (157,275)	\$ (234,745)	\$ 88,317	\$ (323,062)	-365.8%	\$ (77,470)	\$ (157,275)
\$ 490	\$ -	490	#DIV/0!	\$ -	\$ 490	\$ 490	\$ -	\$ 490	#DIV/0!	\$ -	\$ 490
-	12,500	(12,500)	-100.0%	-	-	-	12,500	(12,500)	-100.0%	-	-
-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
(33,432)	833	(34,265)	-4111.8%	817	(34,249)	(33,432)	833	(34,265)	-4111.8%	817	(34,249)
\$ (32,942)	\$ 13,333	\$ (46,276)	-347.07%	\$ 817	\$ (33,759)	\$ (32,942)	\$ 13,333	\$ (46,276)	-347.07%	\$ 817	\$ (33,759)
\$ (267,687)	\$ 101,650	\$ (369,337)	-363.3%	\$ (76,653)	\$ (191,034)	\$ (267,687)	\$ 101,650	\$ (369,337)	-363.3%	\$ (76,653)	\$ (191,034)
-20.89%	5.75%	-26.64%		-7.67%	-13.2%	-20.89%	5.75%	-26.64%		-7.67%	-13.2%
-24.54%	6.56%	-31.10%		-7.58%	-16.96%	-24.54%	6.56%	-31.10%		-7.58%	-16.96%