

Health Services of North Texas, Inc.

FY 2021 Budget

REVENUE

Individuals	28,000
Corporations	209,500
Organizations	189,500
In Kind	257,067
United Way	215,000
Gov't Grants	4,337,269
Medicaid	15,095,890
Medicare	1,015,423
Commercial	2,459,241
Self Pay	18,350,376
Contractual Adj	(27,827,719)
Doubtful Allow	(40,000)
Bad Debt	(251,716)
Program Income	2,630,885
Interest Income	3,000
SBA PPP	<u>0</u>
Total REVENUE	<u>16,671,716</u>

EXPENSES

Salaries	7,813,709
Payroll Taxes	633,651
Fringe Benefits	900,560
Contract Labor	1,437,228
Communication	173,140
Depreciation	144,000
Equipment	459,927
Insurance	71,000
Interest	70,000
Training	77,000
Mileage	13,265
Misc. Expenses	4,000
Donor Development	5,900
Occupancy	522,067
Postage	7,000
Printing	44,840
Professional Srvs	300,000
Assist to Clients	3,233,881
Dues	76,500
Supplies	<u>620,000</u>
Total EXPENSES	<u>16,607,668</u>

Net Assets	<u>64,048</u>
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