

**Lake-Geauga Recovery Centers  
Analysis of Revenue and Expenses  
FY 2010 - FY 2014**

	FY Ended 6/30/10	FY Ended 6/30/11	FY Ended 6/30/12	FY Ended 6/30/13	FY Ended 6/30/14
Revenue:					
Contributions, Gifts, Grants:					
Federated Campaigns	\$ -	\$ -	\$ -	\$ 211,842	\$ 227,288
Government Grants	\$ 10,551	\$ 10,551	\$ 10,551	\$ 506,357	\$ 752,217
All Other Contributions	\$ -	\$ 896,389	\$ 1,021,602	\$ 185,599	\$ 291,328
Sub-Total	<b>\$ 10,551</b>	<b>\$ 906,940</b>	<b>\$ 1,032,153</b>	<b>\$ 903,798</b>	<b>\$ 1,270,833</b>
<b>Program Service Revenue:</b>					
Fee for Service Provided	\$ 2,077,332	\$ 1,387,579	\$ 1,459,590	\$ 913,710	\$ 945,504
Medicaid	\$ -	\$ -	\$ -	\$ 338,955	\$ 696,060
Client Fee	\$ -	\$ -	\$ -	\$ 256,735	\$ 149,806
Food Stamp Revenue	\$ -	\$ -	\$ -	\$ 59,335	\$ 61,714
Court Agreement Revenue	\$ -	\$ -	\$ -	\$ 54,692	\$ 36,827
All Other Program Service Rev.	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	<b>\$ 2,077,332</b>	<b>\$ 1,387,579</b>	<b>\$ 1,459,590</b>	<b>\$ 1,623,427</b>	<b>\$ 1,889,911</b>
Investment Income	\$ 787	\$ 767	\$ 805	\$ 516	\$ 438
Other Revenue:					
Fundraising	\$ -	\$ -	\$ -	\$ 13,236	\$ 10,893
Amortization of Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	\$ 10,551
Miscellaneous Income	\$ 13,882	\$ 22,929	\$ 22,337	\$ 8,747	\$ 14,221
Sub-Total	<b>\$ 13,882</b>	<b>\$ 22,929</b>	<b>\$ 22,337</b>	<b>\$ 21,983</b>	<b>\$ 35,665</b>
<b>Total All Revenue</b>	<b>\$ 2,102,552</b>	<b>\$ 2,318,215</b>	<b>\$ 2,514,885</b>	<b>\$ 2,549,724</b>	<b>\$ 3,196,847</b>
<b>Total All Expenses</b>	<b>\$ 2,045,489</b>	<b>\$ 2,252,138</b>	<b>\$ 2,135,721</b>	<b>\$ 2,264,184</b>	<b>\$ 2,619,366</b>
<b>Total Profit</b>	<b>\$ 57,063</b>	<b>\$ 66,077</b>	<b>\$ 379,164</b>	<b>\$ 285,540</b>	<b>\$ 577,481</b>