

**Lake-Geauga Recovery Centers  
Analysis of Revenue and Expenses  
FY 2010 - FY 2016**

	<b>FY Ended 6/30/10</b>	<b>FY Ended 6/30/11</b>	<b>FY Ended 6/30/12</b>	<b>FY Ended 6/30/13</b>	<b>FY Ended 6/30/14</b>	<b>FY Ended 6/30/15</b>	<b>FY Ended 6/30/16</b>
Revenue:							
Contributions, Gifts, Grants:							
Federated Campaigns	\$ -	\$ -	\$ -	\$ 211,842	\$ 227,288	\$ 213,912	\$ 170,446
Government Grants	\$ 10,551	\$ 10,551	\$ 10,551	\$ 506,357	\$ 752,217	\$ 924,960	\$ 965,954
All Other Contributions	\$ -	\$ 896,389	\$ 1,021,602	\$ 185,599	\$ 291,328	\$ 174,113	\$ 359,262
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>\$ 1,312,985</b>	<b>\$ 1,495,662</b>
<b>Program Service Revenue:</b>							
Fee for Service Provided	\$ 2,077,332	\$ 1,387,579	\$ 1,459,590	\$ 913,710	\$ 945,504	\$ 721,269	\$ 674,208
Medicaid	\$ -	\$ -	\$ -	\$ 338,955	\$ 696,060	\$ 1,655,683	\$ 1,653,478
Client Fee	\$ -	\$ -	\$ -	\$ 256,735	\$ 149,806	\$ 144,203	\$ 133,416
Food Stamp Revenue	\$ -	\$ -	\$ -	\$ 59,335	\$ 61,714	\$ 61,403	\$ 63,092
Court Agreement Revenue	\$ -	\$ -	\$ -	\$ 54,692	\$ 36,827	\$ 52,751	\$ 26,425
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>	<b>\$ 2,635,309</b>	<b>\$ 2,550,619</b>
Investment Income	\$ 787	\$ 767	\$ 805	\$ 516	\$ 438	\$ 538	\$ 10,609
Other Revenue:							
Fundraising	\$ -	\$ -	\$ -	\$ 13,236	\$ 10,893	\$ 17,812	\$ 17,716
Amortization of Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	\$ 10,551	\$ 10,551	\$ 22,240
Miscellaneous Income	\$ 13,882	\$ 22,929	\$ 22,337	\$ 8,747	\$ 14,221	\$ 21,103	\$ 19,509
Sub-Total	<b>\$ 13,882</b>	<b>\$ 22,929</b>	<b>\$ 22,337</b>	<b>\$ 21,983</b>	<b>\$ 35,665</b>	<b>\$ 49,466</b>	<b>\$ 59,465</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>\$ 3,998,298</b>	<b>\$ 4,116,355</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>\$ 2,998,668</b>	<b>\$ 3,549,245</b>
<b>Total Revenue less Expenses</b>	<b>\$ 57,063</b>	<b>\$ 66,077</b>	<b>\$ 379,164</b>	<b>\$ 285,540</b>	<b>\$ 577,481</b>	<b>\$ 999,630</b>	<b>\$ 567,110</b>
<b>Total Profit FY 2010 - FY 2016</b>							<b>\$ 2,932,065</b>