

Perseus House, Inc.
Statement of Revenues and Expenditures
From 7/1/2021 Through 6/30/2022
(In Whole Numbers)

	Total Budget - Original
Revenues	
Governmental Per Diem Fees	8,303,645
Reimbursements	3,134,320
Investment Income(Loss)	52,000
Contributions	26,500
Miscellaneous	10,000
Total Revenues	11,526,465
Expenses	
Salaries	6,400,942
Payroll Taxes	656,034
Hospitalization Expense	1,646,981
Pension	393,482
Staff Training	80,964
Promotion	3,500
Lease Expense	24,310
Food Expense	228,231
Utilities	253,374
Client Clothing	10,001
Recreation/Client Expense	57,700
Office Supplies	63,550
Educational Supplies	8,400
Equipment Expense	13,022
Household Supplies	69,100
Repairs and Maintenance	132,400
Client Incentives	11,600
Vehicle Expense	65,877
Travel	35,700
Medical & Dental	29,001
Insurance	202,573
Administrative	292,464
Professional & Contracted Fees	422,330
Depreciation	370,512
Rent	48,996
Interest Expense	17,000
Miscellaneous	157,078
Total Expenses	11,695,122
Gross Surplus(Deficit)	(168,657)