

# Arcus Behavioral Health & Wellness

## Statement of Activity

January - December 2020

	TOTAL
Revenue	
43000 NonProfit Services/Fees Summary	
43001 Cash Client Payment	1,117.00
43005 Credit/Debit Client Payment	115,200.24
43101 Insurance Payment (EFT)	370,950.52
43105 Insurance Payment (Check)	17,758.75
43910 Client Refund-Theranest	-476.29
<b>Total 43000 NonProfit Services/Fees Summary</b>	<b>504,550.22</b>
46000 Donations	27,050.99
<b>Total Revenue</b>	<b>\$531,601.21</b>
GROSS PROFIT	<b>\$531,601.21</b>
Expenditures	
60100 Advertising & Promo Summary	39.95
60105 Advertising-Media Sites, Print, Other	1,486.50
60115 Advertising-Internet Media	2,107.25
60150 Fundraising Cost	824.00
<b>Total 60100 Advertising &amp; Promo Summary</b>	<b>4,457.70</b>
60500 Business Licenses, Permits, Fees	215.00
62300 Insurance-Business & Liability Summary	
62310 Insurance - Malpractice	855.63
<b>Total 62300 Insurance-Business &amp; Liability Summary</b>	<b>855.63</b>
63100 Promotional Meals & Ent. (Client Meals)	100.00
64500 Office/General & Supplies Summary	25.00
64502 Office Expenditures & Supplies	772.41
64510 Computer Hardware/Equipment <\$2500	899.00
<b>Total 64500 Office/General &amp; Supplies Summary</b>	<b>1,696.41</b>
66000 Payroll & Benefits Expenses Summary	
66300 Payroll Salaries	365,723.91
66800 Payroll ER Taxes	80,654.26
66850 Employee Health & Life Insurance	9,698.45
66880 Payroll Expenditures - Reimbursement	5,232.30
<b>Total 66000 Payroll &amp; Benefits Expenses Summary</b>	<b>461,308.92</b>
68000 Legal & Prof Services Summary	
60400 Bank Charges & Fees	95.00
60410 Payroll Fees Processing Fees	1,374.00
60900 Prof Svcs-Prof Develpm, Continuing Educ, Seminars	1,950.14
64000 Credit Card & Merchant Processing Fees	3,786.37
68005 Legal & Prof Svcs-Accounting&Tax	3,305.00
68008 Legal & Prof Fees-Licensing	5.00
68009 Legal & Prof Fees-General	215.00

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	TOTAL
68050 Legal & Prof-Software Fees & Svcs (SaaS)	3,494.54
68055 Office/Billing Software	3,026.43
<b>Total 68000 Legal &amp; Prof Services Summary</b>	<b>17,251.48</b>
68100 Office Facilities & Telecom Exp Summary	
68101 Office-Rent or Lease	14,850.00
68200 Bldg, Office-Repair & Maintenance	111.27
68701 Telecom-Telephone & Cell	372.39
68705 Internet Svc	839.40
69000 Utilities	486.55
69000-P Utilities-PPP	217.40
<b>Total 68100 Office Facilities &amp; Telecom Exp Summary</b>	<b>16,877.01</b>
68400 Customer/Job Related Summary	
68450 Employee Reimb. Customer Job Exp	4,309.47
68475 Therapy/Psychological Testing Materials	655.10
<b>Total 68400 Customer/Job Related Summary</b>	<b>4,964.57</b>
68600 Taxes & Licenses	131.66
<b>Total Expenditures</b>	<b>\$507,858.38</b>
NET OPERATING REVENUE	<b>\$23,742.83</b>
Other Revenue	
70000 Other Revenue Summary	
71005 Other Miscellaneous Revenue-Subletting Income	3,200.00
72275 Other Income-SBA EIDG (Grant)	6,000.00
<b>Total 70000 Other Revenue Summary</b>	<b>9,200.00</b>
<b>Total Other Revenue</b>	<b>\$9,200.00</b>
Other Expenditures	
Reconciliation Discrepancies	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$9,200.00</b>
NET REVENUE	<b>\$32,942.83</b>