

# Arcus Behavioral Health & Wellness

## Statement of Activity

January - December 2021

	TOTAL
<b>Revenue</b>	
43000 NonProfit Services/Fees Summary	
43005 Credit/Debit Client Payment	191,787.09
43099 Insurance Refunds	-147.15
43101 Insurance Payment (EFT)	531,076.70
43105 Insurance Payment (Check)	12,996.77
43910 Client Refund-Theranest	-2,959.75
<b>Total 43000 NonProfit Services/Fees Summary</b>	<b>732,753.66</b>
46000 Donations	944.26
46100 Grants	
46110 HHS Provider Relief Grant	6,286.50
<b>Total 46100 Grants</b>	<b>6,286.50</b>
49999 Uncategorized Revenue-*DO NOT USE*	0.00
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$739,984.42</b>
<b>GROSS PROFIT</b>	<b>\$739,984.42</b>
<b>Expenditures</b>	
60100 Advertising & Promo Summary	95.40
60105 Advertising-Media Sites, Print, Other	1,228.75
60115 Advertising-Internet Media	6,285.49
60150 Fundraising Cost	25.00
<b>Total 60100 Advertising &amp; Promo Summary</b>	<b>7,634.64</b>
62300 Insurance-Business & Liability Summary	
62310 Insurance - Malpractice	1,682.89
<b>Total 62300 Insurance-Business &amp; Liability Summary</b>	<b>1,682.89</b>
63500 Recruiting/HR	2,347.68
64500 Office/General & Supplies Summary	
64501 Stationery & Printing	140.19
64502 Office Expenditures & Supplies	671.34
64510 Computer Hardware/Equipment <\$2500	3,666.00
64512 Office Furnishings & Equipment <\$2500	903.08
64515 Website Hosting / Software / Apps	2,865.96
<b>Total 64500 Office/General &amp; Supplies Summary</b>	<b>8,246.57</b>
66000 Payroll & Benefits Expenses Summary	
66300 Payroll Salaries	626,976.21
66800 Payroll ER Taxes	44,830.41
66850 Employee Health & Life Insurance	6,670.11
66851 401k	-2,126.52
66880 Payroll Expenditures - Reimbursement	-308.09

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	TOTAL
Employee Retention Credit	-57,396.34
<b>Total 66000 Payroll &amp; Benefits Expenses Summary</b>	<b>618,645.78</b>
68000 Legal & Prof Services Summary	
60400 Bank Charges & Fees	-205.00
60410 Payroll Fees Processing Fees	1,838.47
60900 Prof Svcs-Prof Develpm, Continuing Educ, Seminars	1,734.48
62000 Dues & Subscriptions	668.00
64000 Credit Card & Merchant Processing Fees	164.18
68005 Legal & Prof Svcs-Accounting&Tax	11,815.00
68050 Legal & Prof-Software Fees & Svcs (SaaS)	2,202.60
68055 Office/Billing Software	4,453.74
<b>Total 68000 Legal &amp; Prof Services Summary</b>	<b>22,671.47</b>
68100 Office Facilities & Telecom Exp Summary	
68101 Office-Rent or Lease	16,200.00
68701 Telecom-Telephone & Cell	417.27
68705 Internet Svc	839.40
69000 Utilities	562.29
<b>Total 68100 Office Facilities &amp; Telecom Exp Summary</b>	<b>18,018.96</b>
68400 Customer/Job Related Summary	
68450 Employee Reimb. Customer Job Exp	0.00
68475 Therapy Materials	262.49
68480 Psychological Testing Materials	7,824.68
<b>Total 68400 Customer/Job Related Summary</b>	<b>8,087.17</b>
68600 Taxes & Licenses	-3,144.31
<b>Total Expenditures</b>	<b>\$684,190.85</b>
NET OPERATING REVENUE	<b>\$55,793.57</b>
Other Revenue	
70000 Other Revenue Summary	
70005 Interest Earned	0.38
72205 Other Income-Kabbage(Non-Taxable)-PPP	45,745.00
<b>Total 70000 Other Revenue Summary</b>	<b>45,745.38</b>
<b>Total Other Revenue</b>	<b>\$45,745.38</b>
Other Expenditures	
Reconciliation Discrepancies	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$45,745.38</b>
NET REVENUE	<b>\$101,538.95</b>