

Arcus Behavioral Health & Wellness

Statement of Activity

January - December 2022

	TOTAL
Revenue	
43000 NonProfit Services/Fees Summary	
43005 Credit/Debit Client Payment	270,794.02
43099 Insurance Refunds	-2,387.81
43101 Insurance Payment (EFT)	614,968.68
43105 Insurance Payment (Check)	2,113.21
43107 Insurance Payment (Credit Card)	6,400.08
43109 Insurance Adjustments (Refunds)	-105.00
43910 Client Refund-Theranest	-1,151.24
Total 43000 NonProfit Services/Fees Summary	890,631.94
44000 QuickBooks Payments Sales	0.00
46000 Donations	5,975.10
46100 Grants	10,000.00
Total Revenue	\$906,607.04
GROSS PROFIT	\$906,607.04
Expenditures	
60100 Advertising & Promo Summary	
60105 Advertising-Media Sites, Print, Other	5,679.03
60115 Advertising-Internet Media	4,996.96
60150 Fundraising Cost	1,370.21
60175 Marketing	1,395.00
Total 60100 Advertising & Promo Summary	13,441.20
62300 Insurance-Business & Liability Summary	
62301 Insurance - Liability	1,231.00
62310 Insurance - Malpractice	2,976.00
Total 62300 Insurance-Business & Liability Summary	4,207.00
63100 Promotional Meals & Ent. (Client Meals)	539.60
63500 Recruiting/HR	1,297.07
64500 Office/General & Supplies Summary	
64501 Stationery & Printing	284.53
64502 Office Expenditures & Supplies	8,948.10
64510 Computer Hardware/Equipment <\$2500	11,016.41
64512 Office Furnishings & Equipment <\$2500	64,593.63
64515 Website Hosting / Software / Apps	2,262.92
Total 64500 Office/General & Supplies Summary	87,105.59

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	TOTAL
66000 Payroll & Benefits Expenses Summary	-0.02
66300 Payroll Salaries	716,851.72
66800 Payroll ER Taxes	52,287.05
66850 Employee Health & Life Insurance	26,643.30
66851 401k	17,594.74
Employee Retention Credit	-60,628.06
Total 66000 Payroll & Benefits Expenses Summary	752,748.73
68000 Legal & Prof Services Summary	
60400 Bank Charges & Fees	111.00
60410 Payroll Fees Processing Fees	3,381.18
60900 Prof Svcs-Prof Develpm, Continuing Educ, Seminars	2,366.22
62000 Dues & Subscriptions	897.95
64000 Credit Card & Merchant Processing Fees	9,909.07
68002 Legal & Professional Fees	2,281.93
68005 Legal & Prof Svcs-Accounting&Tax	13,199.00
68009 Legal & Prof Fees-General	303.09
68015 Legal & Prof Svcs-Contractor 1099 Svcs	10,843.26
68050 Legal & Prof-Software Fees & Svcs (SaaS)	5,419.20
68055 Office/Billing Software	8,375.79
Total 68000 Legal & Prof Services Summary	57,087.69
68100 Office Facilities & Telecom Exp Summary	
68101 Office-Rent or Lease	45,000.00
68200 Bldg, Office-Repair & Maintenance	688.20
68701 Telecom-Telephone & Cell	439.61
68705 Internet Svc	1,272.42
69000 Utilities	2,808.66
Total 68100 Office Facilities & Telecom Exp Summary	50,208.89
68400 Customer/Job Related Summary	
68450 Employee Reimb. Customer Job Exp	0.00
68475 Therapy Materials	1,243.77
68480 Psychological Testing Materials	8,283.82
Total 68400 Customer/Job Related Summary	9,527.59
68600 Taxes & Licenses	-14,214.86
68900 Travel-Summary	
68903 Travel-Tolls, Parking	1,200.00
Total 68900 Travel-Summary	1,200.00
69500 Meals & Entertainment	2,192.55
69510 QuickBooks Payments Fees	0.00
Total Expenditures	\$965,341.05
NET OPERATING REVENUE	\$ -58,734.01

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Other Revenue	
70000 Other Revenue Summary	
71005 Other Miscellaneous Revenue-Subletting Income	3,200.00
71100 In-Kind Donations	7,970.93
Total 70000 Other Revenue Summary	11,170.93
Total Other Revenue	\$11,170.93
NET OTHER REVENUE	\$11,170.93
NET REVENUE	\$ -47,563.08