

Portage Path Behavioral Health

Statement of Activities for the Year Ended December 31, 2010

Public Support and Revenue

Public Support

ADM Board	\$8,209,666
Medicaid (Federal Amount) and Medicare	2,021,924
In-Kind Pharmacy Revenue	276,117
<u>Grant Revenue</u>	<u>17,500</u>
Total Public Support	\$10,525,207

Operating Revenue

Fees for Service Provision	\$174,050
Contributed Services	39,710
<u>Miscellaneous Revenue/ Donations</u>	<u>35,433</u>
Total Operating Revenue	\$249,193

TOTAL PUBLIC SUPPORT AND REVENUE **\$10,774,400**

Expenses

Program Services	\$9,986,938
Supporting Services: Management and General	925,852

TOTAL OPERATING EXPENSES **\$10,912,790**

Non-Operating Income and Expense

Interest Income	\$773
Investment in Prism Health, LLC	(4,113)

TOTAL NON-OPERATING INCOME **(\$3,340)**

CHANGE IN UNRESTRICTED NET ASSETS **(\$141,730)**

NET ASSETS AT BEGINNING OF YEAR **\$802,575**
NET ASSETS AT END OF YEAR **\$660,845**