

# Drug Abuse Council of Snohomish County

## Statement of Activity

January - December 2023

	TOTAL
Revenue	
4030 Individual Contributions	12,252.88
4070 Fundraising - Sponsorships	488.70
4230 Non Government Grants	618.70
Emergency Food & Shelter Program	
EFSP - ARPAP	15,500.00
EFSP - Phase 39	10,000.00
EFSP - Phase 40	17,550.00
<b>Total Emergency Food &amp; Shelter Program</b>	<b>43,050.00</b>
LDS	22,135.23
Norman Archibald Foundation	5,000.00
Tulalip Tribes	10,000.00
Verdant Health Commission (HRC)	161,522.00
Whitehorse Foundation	50,000.00
<b>Total 4230 Non Government Grants</b>	<b>292,325.93</b>
4540 Government Contracts	
FCS (Amerigroup) Case Management	319,672.00
TAPS Funds Rcvbls	186,457.47
<b>Total FCS (Amerigroup) Case Management</b>	<b>506,129.47</b>
WA St Dept of Health (DOH-HRC)	179,593.56
WA St Health Care Authority (PCAP)	1,201,950.00
Flex Funds Rcvbls	6,480.53
<b>Total WA St Health Care Authority (PCAP)</b>	<b>1,208,430.53</b>
<b>Total 4540 Government Contracts</b>	<b>1,894,153.56</b>
<b>Total Revenue</b>	<b>\$2,199,221.07</b>
<b>GROSS PROFIT</b>	<b>\$2,199,221.07</b>
Expenditures	
8000 Fundraising Expenses	609.32
8100 Special Event Expenses	746.22
8200 Program Expenses	3,445.64
ESTEEM Shelter	1,766.28
FCS (Amerigroup) Case Mgmt Exp	2,599.52
TAPS Fund Exp	189,903.65
<b>Total FCS (Amerigroup) Case Mgmt Exp</b>	<b>192,503.17</b>
HRC Outreach Exp	8,561.44
Other HRC Exp.	3.00
<b>Total HRC Outreach Exp</b>	<b>8,564.44</b>

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PCAP Case Mgmt	1,012.24
Flex Fund Exp	6,090.03
<b>Total PCAP Case Mgmt</b>	<b>7,102.27</b>
<b>Total 8200 Program Expenses</b>	<b>213,381.80</b>
8210 Non-Gvn't Grant Expenses	
EFSP - Phase 39 Exp.	10,470.78
EFSP - Phase 40 Exp.	16,477.86
LDS Funds Exp	10,097.79
Norman Archibald Exp.	5,000.00
Tulalip Tribes Exp.	3,991.13
Whitehorse Foundation Exp.	26,133.11
<b>Total 8210 Non-Gvn't Grant Expenses</b>	<b>72,170.67</b>
8300 Marketing	2,991.63
8310 Advertising	1,963.73
8320 Dues & Subscriptions	13,318.09
8330 Recognition	295.18
Community (external)	1,575.00
Staff (internal)	4,425.65
<b>Total 8330 Recognition</b>	<b>6,295.83</b>
8330 Recognition-2 (deleted)	
Community (deleted)	3,323.82
<b>Total 8330 Recognition-2 (deleted)</b>	<b>3,323.82</b>
8340 Insurance (deleted)	
Life/AD&D/Disability Ins. (deleted)	207.73
<b>Total 8340 Insurance (deleted)</b>	<b>207.73</b>
8410 Contracted Services	
Accounting Services	9,254.95
Clinical Supervision	15,300.00
Communications/Brand Services	2,955.00
Equipment Financing	315.20
HR Consulting	2,383.25
IT Managed Services	33,270.78
Legal Services	11,243.78
Nonprofit Consulting	7,805.00
Payroll Services	2,379.83
Pre-Employment Urine Testing	495.95
Social Media Services	4,447.00
Syringe Disposal Services	6,069.44
Website Services	7,575.00
<b>Total 8410 Contracted Services</b>	<b>103,495.18</b>

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8410 Finance Charges	44.83
8510 Payroll Expenses	344.20
Benefits	674.87
Bonuses	19,459.02
Health Insurance	154,529.33
Holiday Pay	29,529.24
Paid time off	4,584.99
Prof.Dev./Training/Registration	4,129.48
Retirement	25,941.50
Sick Pay	39,875.32
Vacation Pay	47,790.92
<b>Total Benefits</b>	<b>326,514.67</b>
Company Contributions	
Health Insurance	33,319.41
Retirement	8,344.17
<b>Total Company Contributions</b>	<b>41,663.58</b>
Reimbursements	349.68
Cell Phone	1,236.27
Mileage	40,638.56
MileIQ	39.13
Miscellaneous	2,825.56
Retro	1,215.08
<b>Total Reimbursements</b>	<b>46,304.28</b>
Taxes	62,974.54
Taxes Paid by Employer	8,294.14
<b>Total Taxes</b>	<b>71,268.68</b>
Wages	15,649.58
Wages - Hourly	741,358.15
Wages - Overtime	18.75
Wages - Salary	304,499.01
<b>Total Wages</b>	<b>1,061,525.49</b>
<b>Total 8510 Payroll Expenses</b>	<b>1,547,620.90</b>
8520 Facility	
Rent & Leases	1,226.39
Hewitt	100,590.00
HRC Bldg.	21,803.80
<b>Total Rent &amp; Leases</b>	<b>123,620.19</b>

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Utilities	
Electricity (PUD)	508.85
Garbage & Recycle	-40.97
Telephone/Internet	25,335.52
Water & Sewer	367.38
<b>Total Utilities</b>	<b>26,170.78</b>
<b>Total 8520 Facility</b>	<b>149,790.97</b>
8526 Travel and Meals	82.05
Business Vehicle Gas	1,886.63
Meals	38.15
Parking	60.83
<b>Total 8526 Travel and Meals</b>	<b>2,067.66</b>
8530 Repairs & Maintenance	3,753.73
8540 Supplies	17,409.59
8550 Printing and Copying	1,843.33
8560 Postage and Shipping	112.65
8570 Taxes, Licenses & Permits	469.20
Taxes & Licenses - Other	13.00
Vehicle License/Registration	645.72
WA Combined Excise Tax (B&O)	4,610.59
<b>Total 8570 Taxes, Licenses &amp; Permits</b>	<b>5,738.51</b>
8610 Bank Charges & Fees	169.00
8620 Merchant Service Fees	38.00
8990 Miscellaneous Expenses	584.53
9000 Uncategorized Expense	2,482.22
<b>Total Expenditures</b>	<b>\$2,150,159.94</b>
NET OPERATING REVENUE	<b>\$49,061.13</b>
NET REVENUE	<b>\$49,061.13</b>