

2025 Treatment Services Expense/Funding Report

Expenses	2025 Budget	% of Budget	January	February	March	April	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 5,026,655	49.1%	\$ 403,063	\$ 354,925	\$ 374,227	\$ 392,741	\$ 1,524,955	\$ 3,501,699	30.3%
Benefits	\$ 1,855,764	18.1%	\$ 142,984	\$ 135,031	\$ 138,572	\$ 140,139	\$ 556,724	\$ 1,299,040	30.0%
Supplies	\$ 633,452	6.2%	\$ -	\$ 29,871	\$ 52,298	\$ 33,541	\$ 115,710	\$ 517,742	18.3%
Services	\$ 1,656,687	16.2%	\$ 55,526	\$ 81,266	\$ 106,178	\$ 108,628	\$ 351,599	\$ 1,305,088	21.2%
Capital Equipment	\$ 20,000	0.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%
Indirects	\$ 1,040,482	10.2%	\$ 66,520	\$ 66,488	\$ 77,141	\$ 77,599	\$ 287,749	\$ 752,733	27.7%
Total Treatment Services Expenses	\$ 10,233,040	100.0%	\$ 668,093	\$ 667,580	\$ 748,416	\$ 752,648	\$ 2,836,737	\$ 7,396,303	27.7%
Funding	2025 Budget	% of Budget	January	February	March	April	2025 YTD	Budget Remaining	YTD %
Medicaid	\$ 7,451,029	72.8%	\$ 648,079	\$ 497,960	\$ 539,490	\$ 518,349	\$ 2,203,878	\$ 5,247,151	29.6%
Medicare	\$ 1,583,726	15.5%	\$ 125,855	\$ 134,585	\$ 175,162	\$ 182,046	\$ 617,647	\$ 966,079	39.0%
Fees (private pay, insurance)	\$ 984,885	9.6%	\$ 58,768	\$ 78,981	\$ 77,332	\$ 72,554	\$ 287,635	\$ 697,250	29.2%
Indirect Federal - Substance Abuse Block Grant (SABG) through Spokane County	\$ 145,000	1.4%	\$ 14,329	\$ 19,995	\$ 15,821	\$ 26,193	\$ 76,337	\$ 68,663	52.6%
State - Criminal Justice Treatment Account (CJTA) through Spokane County	\$ 45,000	0.4%	\$ 3,424	\$ 2,661	\$ (349)	\$ 2,814	\$ 8,551	\$ 36,449	19.0%
Employee Parking - 8th Avenue Lot	\$ 23,400	0.2%	\$ 1,848	\$ 1,728	\$ 1,770	\$ 1,727	\$ 7,073	\$ 16,328	30.2%
Donations/Misc	\$ -	0.0%	\$ 160	\$ 48	\$ -	\$ -	\$ 208	\$ (208)	#DIV/0!
Total Treatment Services Funding	\$ 10,233,040	100.0%	\$ 852,463	\$ 735,958	\$ 809,225	\$ 803,683	\$ 3,201,329	\$ 7,031,711	31.3%

Increase (Decrease) to Fund Balance	\$ 0	\$ 184,369	\$ 68,377	\$ 60,810	\$ 51,035	\$ 364,592
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