

2015 End of year Report

CLEARWATER COUNSELING

Year-To-Date Summary Report

EOM Date	BeginBalance	MTD Charges	MTD Receipts	MTD Debits	MTD Credits	EndingBalance	Run Date
01-31-15	49,674.29	24,140.00	-21,575.11		-1,305.80	50,933.38	02-03-2015
02-28-15	50,933.38	20,593.00	-19,549.72	200.00	-1,316.50	50,860.16	03-02-2015
03-31-15	50,860.16	30,523.00	-21,517.96	738.00	-3,932.61	56,670.59	04-01-2015
04-30-15	56,670.59	29,072.00	-28,793.66	435.54	-17,633.53	39,750.94	05-04-2015
05-31-15	39,750.94	27,872.00	-24,121.93	1,096.60	-5,854.26	38,743.35	06-01-2015
06-30-15	38,743.35	27,659.00	-19,868.71	869.00	-10,455.53	36,947.11	07-08-2015
07-31-15	36,947.11	26,795.00	-24,224.20	105.00	-3,885.65	35,737.26	08-03-2015
08-31-15	35,737.26	27,675.00	-27,708.38	716.37	-3,509.21	32,911.04	09-02-2015
09-30-15	32,911.04	21,079.00	-20,186.23	1,275.60	-7,571.22	27,508.19	10-04-2015
10-31-15	27,508.19	25,185.00	-14,816.46	1,252.47	-3,504.53	35,624.67	11-03-2015
11-30-15	35,624.67	27,043.00	-18,541.23	2,785.60	-8,593.70	38,318.34	12-02-2015
12-31-15	38,318.34	28,512.00	-26,180.04	321.33	-9,261.21	31,710.42	01-06-2016
		316,148.00	-267,083.63	9,795.51	-76,823.75		

[405] 12 items listed out of 12 items.

76823.75
- 9795.51
= 67028.24 actual adjustments

Total Services 316,148⁰⁰
- Adjustments 67,028²⁴

\$249,119.76 (adjusted services amount)

\$249,119.76 (adjusted service) / 267,083.63 (Revenue) = 93.27%
monies collected for service rendered 2015

Initial Eval's 2015:
CPT 90791 x (176) = 66,500⁰⁰

Total Services 2015
actual services \$316,148⁰⁰ / (1291) = average \$244⁸⁹/session CHARGES
\$249,119.76 / (1291) = average \$192⁹²/session

Adjustments:

\$67,028²⁴ / 316,148⁰⁰ = 21.20% of billed services are adjusted

Client Assistance = \$19,119⁰⁰ (28.5%) Taree = \$20,480⁴⁵ (30%)
Small Bus w/17% = \$24,777³⁶ (36.97%) MOS = \$6,555⁰⁰ (9.7%)

Clearwater Counseling
1099 Summary
January through December 2015

	<u>Box 7: Nonemployee Compensation</u>	<u>TOTAL</u>
Cassey St. Rose 46-5692691	1,116.75	1,116.75
KLG BILLING SERVICES (1099) 524-88-3765	23,103.65	23,103.65
Mike Kolasa 38-6900163	1,915.00	1,915.00
TOTAL	26,135.40	26,135.40

1,116.75	+
1,915.00	=

3,031.75	*

Fairbanks Youth Advocates
Payroll Summary
 January through December 2015

	David B Bates			TOTAL		
	Hours	Rate	Jan - Dec 15	Hours	Rate	Jan - Dec 15
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	12		57,309.00	12.00		57,309.00
Total Gross Pay	12		57,309.00	12.00		57,309.00
Adjusted Gross Pay	12		57,309.00	12.00		57,309.00
Taxes Withheld						
Federal Withholding			0.00			0.00
Total Taxes Withheld			0.00			0.00
Additions to Net Pay						
Housing Allowance			44,603.04			44,603.04
Phone Allowance			1,140.00			1,140.00
Total Additions to Net Pay			45,743.04			45,743.04
Net Pay	12		103,052.04	12.00		103,052.04
Employer Taxes and Contributions						
Workers Compensation			765.11			765.11
Total Employer Taxes and Contributions			765.11			765.11