



**Statement of Activities (Audited)
For the Years Ended December 31, 2020**

	2020
REVENUE AND OTHER SUPPORT	
ADAMH (Note 3)	\$ 2,206,609
State of Ohio	15,315
City of Columbus	361,140
Medicaid	1,323,352
Program and Client Fees	69,892
Donations	75,688
Miscellaneous Income	259,369
PPP Loan Forgiveness	415,130
Mortgage Loan Forgiveness	23,260
TOTAL REVENUE AND OTHER SUPPORT	4,749,755
 EXPENSES	
Total Prevention Program	4,255,810
Total Administration	90,500
Total Fundraising (Note 7)	68,107
TOTAL EXPENSES	4,414,417
 Change in Net Assets	 335,338
 Net Assets at Beginning of Year	 514,007
 Net Assets at End of Year	 \$ 849,345