

# 2021 Financials

	Regional Health Systems	Geminus	Lake Park
<b>Assets:</b>			
Cash & Other Current Assets	\$ 19,082,813	\$ 20,084,302	\$ 918,085
Property & Equipment	23,262,625	6,867,081	1,809,952
Investments & Other Assets	18,503,645	14,376,408	22,975
<b>Total Assets</b>	<b>\$60,849,083</b>	<b>\$41,327,791</b>	<b>\$2,751,012</b>

	Regional Health Systems	Geminus	Lake Park
<b>Liabilities &amp; Net Assets:</b>			
Accounts Payable & Other Current Liabilities	\$ 4,873,604	\$ 6,730,619	\$ 1,527,527
Long Term Debt	2,206,227	0	1,051,071
Unrestricted net assets	53,769,252	34,597,172	172,414
<b>Total Liabilities &amp; Net Assets</b>	<b>\$60,849,083</b>	<b>\$41,327,791</b>	<b>\$2,751,012</b>

	Regional Health Systems	Geminus	Lake Park
<b>Revenue:</b>			
Net Client Service Revenue	\$ 22,168,817	\$ 1,506,410	\$ 2,057,006
In-kind Program Revenue		749,641	
<i>Client Revenue by Funding Source (Percentage):</i>			
<i>Medicaid</i>	70%		86%
<i>Self-Pay</i>	10%		10%
<i>Medicare</i>	8%		
<i>Third Party</i>	12%	100%	
Government Contracts & Grants	22,212,498	50,479,500	1,527,527
Non-Operating Revenue	9,295,073	6,746,307	216,654
<b>Total Revenue</b>	<b>\$53,676,388</b>	<b>\$59,481,858</b>	<b>\$2,273,660</b>

	Regional Health Systems	Geminus	Lake Park
<b>Expenses by Program:</b>			
Inpatient	\$ 3,817,307	\$	\$
Residential	4,376,473		2,352,929
Day Treatment and Intensive Outpatient	1,702,462		
Outpatient CMHC	17,787,020		
Health Clinic	6,835,848		
Consultation & Education	3,826		
HEAD START		20,503,297	
Day Care Programs		2,667,028	
FAMILY SERVICES		5,944,639	
Emergency Rental Assistance		3,892,799	
PREVENTION SERVICES		888,723	
Geminus ASO & Other Grants		13,810,541	
Administration & Support	6,495,732	2,896,767	
<b>Total Expenses</b>	<b>\$41,018,668</b>	<b>\$50,603,794</b>	<b>\$2,352,929</b>

## 2021 Net Income

**Regional Health Systems: \$12,657,720 | Geminus: \$8,878,064 | Lake Park: \$79,269**