

# Agency Application and Forms 2019 - 2021

(Revised November 2018)

Application to:  City of Medford  City of Ashland  United Way  
(Choose one only)

ORGANIZATION LEGAL NAME Addictions Recovery Center, Inc. DATE: 03/05/2019

OTHER NAMES ORGANIZATION KNOWN BY (DBA) ARC

ADDRESS 1003 E Main Street Medford OR 97504  
Street City State Zip

FEDERAL EMPLOYER ID NUMBER (FEIN) [REDACTED]

PROGRAM/PROJECT TITLE Community Engagement Mobile Response Unit (CEMRU)

See MEMO for important information on goals and priorities for Ashland, Medford and United Way.

Ashland – on which strategic priority does your program focus? Transportation for treatment

Medford – which essential safety net service is provided? \_\_\_\_\_

United Way – on which impact area does your program focus? Select Impact Area

AMOUNT REQUESTED from this funder for this program/project 2019-2020 \$ 10,000  
2020-2021 \$ 10,000

### GRANT CONTACT (If other than Executive Director listed below)

Name Diana Drews, Communications and Development Director

Telephone 541-326-4902

E-mail dianad@addictionsrecovery.org

### EXECUTIVE DIRECTOR INFORMATION

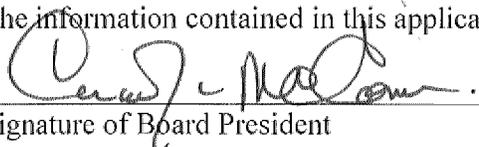
Name Lori Paris

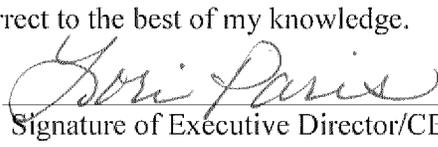
Telephone 541-326-4904

E-mail lorip@addictionsrecovery.org

### CERTIFICATION

The information contained in this application is true and correct to the best of my knowledge.

  
Signature of Board President

  
Signature of Executive Director/CEO

Chad McComas  
Type Name

Lori Paris  
Type Name

## SUMMARY INFORMATION

RECIPIENT AGENCY Addictions Recovery Center, Inc.

PROGRAM/PROJECT TITLE Community Engagement Mobile Response Unit (CEMRU)

1. Program/project is: new  established/continuing  pilot   
If pilot, expected duration \_\_\_\_\_

2. Primary geographic location and population program funding will serve. *(If funding awarded, City of Medford and City of Ashland, will require tracking the number of city residents served for reporting purposes. United Way requires tracking for Jackson County.)*

Jackson County

3. What will this funding enable?

This funding will enable the Community Engagement and Mobile Response Unit program to respond to clients by providing transportation, so individuals can access needed and necessary services.

4. Number of volunteers this program/project will engage: 0

Number of paid program employees this program/project will engage: 4

5. Total number volunteers agency utilizes: 20

Total number of paid agency employees: 131

6. Outline key strategies of the project/program with timeline and staff structure.

The Community Engagement and Mobile Response Unit program will respond to client needs by providing transportation, such as responsive to calls from hospital emergency departments, law enforcement, and other community providers to transport clients to our detox unit, assessment or to follow-up appointments. Public transportation options are very limited and often do not fit with urgent needs. Certified Recovery Mentors would be the primary users of the vehicle. As this program is already in operation on a very limited basis, a new van will allow us to increase services immediately.

7. Use this space for comments, explanations, and exceptions to questions on this application that can't be included within the question format. You may also leave it blank.

A recent survey conducted at ARC by OHSU nursing interns identified lack of transportation as one of the top three barriers to accessing treatment services.

## **AGENCY AND PROGRAM/PROJECT NARRATIVE**

*RECIPIENT AGENCY* Addictions Recovery Center, Inc.

*PROGRAM/PROJECT TITLE* Community Engagement Mobile Response Unit (CEMRU)

Answer all three narrative questions. Use **only the space provided** – place the question number and letter preceding each answer; the amount of space you allot for each response is your choice. Use Helvetica font – 11 point.

1. **Description of organization (include inception date) and**
  - a. mission statement, purpose(s) and how this program/project fits with your mission.
  - b. your organization's unique qualifications to accomplish your program outcomes?
  - c. what approach is your agency taking to serve clients and train staff on trauma informed care?
  
2. **What:**
  - a. issues(s) is the project/program intended to impact,
  - b. strategy for change your program will be based on,
  - c. evidence do you have that the project/program will be successful in the proposed setting, and
  - d. what tool(s) will you use to measure outcomes?
  
3. **How would the community as a whole benefit if your program receives funding? (Include a description of collaborations and integration and the role program/project plays in the sector.)**

1a. Since 1974, Addictions Recovery Center's (ARC) mission has been to provide individuals and their families the opportunity to choose a healthier way of life. This program is the means to eliminate the transportation barriers that are often prevalent to the population we serve. Our Community Engagement Mobile Response Unit (CEMRU) can go wherever we are needed, to the jail, under a bridge, hospitals, or a homeless shelter to assist clients. This is the epitome of ARC's mission.

1b. ARC is certified by the State of Oregon, Oregon Health Authority as a provider of substance use disorder (residential and outpatient), outpatient gambling disorder, outpatient mental health, DUII and medically monitored detoxification services.

1c. ARC is committed to providing an environment that accommodates both the vulnerabilities of trauma survivors and allows services to be delivered in a way that avoids inadvertent re-traumatization. ARC provides an environment emphasizing the core values of safety, choice, collaboration, and empowerment in every aspect of its programs and activities. ARC provides training to all staff (clinical and support) regarding trauma with the goal of being a trauma informed organization.

2a. The program removes the barriers associated with the lack of transportation access, and unreliable and untimely transportation to necessary and often urgent services.

2b. Studies have shown, increasing engagement is the catalyst for success for those with co-occurring substance use and mental health disorders.

2c. Currently the CEMRU has a limited capacity. By solving transportation barriers, we will improve the probability of clients staying engaged in treatment, leading to successful outcomes.

2d. During the first year of this program, we anticipate the utilization of two CRM's providing engagement and transportation services for potentially 50 transports per week for 52 weeks per year,

for a potential total of 2,600 transports. With an additional minivan added in the second year, we will be able to increase those numbers by 20%, to a potential of 3120 transports.

3. Addiction, like other chronic diseases, can be managed successfully with appropriate access to quality treatment. Early intervention tools can be implemented in existing systems, such as primary care settings and hospitals, to allow quick responses to substance use and mental health disorders and provide care for greater numbers of people. The overarching goal of treatment is to help individuals achieve stable, long-term recovery and become productive members of the community as well as to reduce the public health, public safety, and economic consequences associated with active addiction.

Imagine, if you will, someone who has experienced little sobriety from age 12, has spent time in prison or jail, and has lived mostly on the street or couch-surfing with friends and family. Often, such a person has experienced childhood traumas, from abuse or neglect, to poverty, domestic violence, or parental addictions. They may have never had a job or held one for long; they may have dropped out or attended school sporadically and therefore, never learned what it takes to be self-sufficient and build social skills. They may have never learned to save money, to budget and pay bills on time—or ever had a bank account. They may have never sat in a dental chair. They may be intimidated and easily frustrated by bureaucracies and the complicated rules and procedures: getting an ID, going to a doctor, signing a lease, dealing with insurance and establishing credit. These are our clients whose lives have been severely affected by the disease of addiction—some since their teenage years, if not earlier. With years lost to addiction, they have missed out on many developmental and life experiences that others rely on daily to function successfully in society. To many such clients, fitting into mainstream society can be a daunting prospect. At ARC, we rely on case managers and CRM's to help these clients learn the life skills needed to lead healthy, productive and successful lives. These treatment workers need reliable and dedicated transportation to get the job done.

It is vital that we address social determinants of health such as housing, transportation, employment, etc, along with providing the needed treatment services in order to improve our client's outcomes. The role of our CRM's are critical to achieving this and cannot be done without transportation.

Our community collaborations and program integrations include organizations such as hospital emergency departments, Ashland/Medford law enforcement, La Clinica, and Jackson County Community Justice.

## GENERAL FINANCIAL INFORMATION

RECIPIENT AGENCY Addictions Recovery Center, Inc.

PROGRAM/PROJECT TITLE Community Engagement Mobile Response Unit (CEMRU)

1. For most recently completed 990:

a. FISCAL YEAR (mm/yyyy – mm/yyyy): 07/1/2016 -06/30/2017

b. Administration & Fundraising expense: \$ 870,928 16.00 %

Administration & Fundraising (expressed as percent of total budget - also known as management and general, that portion of your expenses not dedicated solely to program or services), calculated directly from your IRS form 990. Part IX: Add Line 25 C (administrative cost total) and Line 25 D (fundraising cost total) and divide by Part IX, Line 25, Column A (total expenses).

c. Program expense \$ 4,620,431

d. Total expenses: \$ 5,491,359

e. Sources of revenue:

Memberships/ individual contributions \$ 110,948 1.80 %

Raised through fundraising activities \$ 25,973 0.40 %

Government \$ 1,188,783 18.90 %

Foundations \$ 389,415 6.20 %

United Way \$ 14,080 0.20 %

Fees for Service \$ 4,548,010 72.30 %

Other (reimbursements, payments, bequests, etc.) \$ 13,118 0.20 %

f. Total revenue: \$ 6,290,327

2. What is the highest level of financial reporting required by your funders? Audit

3. Briefly describe your sustainability outlook for the project/program in the future.

The sustainability of this program consist of vehicle maintenance, insurance, gas, and DMV record checking, which is a budget line item for ARC.

NOTE: Please note the 990 for the 2017-2018 fiscal year is in process.

4. a. Total organizational annual budget current ongoing fiscal year: 9,091,838

b. Total program/project budget current ongoing fiscal year: 135,860

# ORGANIZATION BUDGET 2019-20

PROJECT PERIOD July 1, 2019 to June 30, 2020

RECIPIENT AGENCY Addictions Recovery Center, Inc.

REVENUE	Pending Commitments	Secured Commitments
City of Medford Funds	\$	\$
City of Ashland Funds	\$ 10,000	\$
Jackson County Funds	\$	\$
CDBG (identify) facilities improvement	\$ 111,097	\$
Other State or Federal Funds	\$	\$ 806,711
United Way Funds	\$ 10,000	\$
Other Funds (identify) Addictions Recovery Ctr	\$	\$ 9,367,618
<b>SUB TOTALS</b>	<b>\$ 131,097</b>	<b>\$ 10,174,329</b>
<b>TOTAL REVENUE (Pending &amp; Secured)</b>		<b>\$ 10,194,329</b>
<b>EXPENDITURES</b>		
<b>A. PERSONNEL SERVICES</b>		
Total Salaries		\$ 5,687,873
Total Benefits		\$ 1,490,505
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 7,178,378</b>
<b>B. MATERIALS &amp; SERVICES: (please detail other major budget categories)</b>		
Facilities		\$ 321,475
Operations		\$ 1,073,060
Programs		\$ 481,406
Fundraising		\$ 100,539
Workforce Expenses		\$ 187,831
Professional Development		\$ 16,937
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>\$ 2,181,248</b>
<b>C. CAPITAL OUTLAY (must constitute part or all of funded public service activity to be eligible expense)</b>		
Equipment		\$
Furnishings		\$
Other capital expenses /Identify:		\$
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 0</b>
<b>TOTAL EXPENDITURES (Sum of A, B &amp; C)</b>		<b>\$ 9,359,626</b>

# PROGRAM BUDGET 2019-20

PROJECT PERIOD July 1, 2019 to June 30, 2020

RECIPIENT AGENCY Addictions Recovery Center, Inc.

REVENUE	Pending Commitments	Secured Commitments
City of Medford Funds	\$	\$
City of Ashland Funds	\$ 10,000	\$
Jackson County Funds	\$	\$
CDBG (identify)	\$	\$
Other State or Federal Funds	\$	\$
United Way Funds	\$ 10,000	\$
Other Funds (identify) ARC	\$	\$ 15,000
<b>SUB TOTALS</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>
<b>TOTAL REVENUE (Pending &amp; Secured)</b>		<b>\$ 35,000</b>
<b>EXPENDITURES</b>		
<b>A. PERSONNEL SERVICES</b>		
Total Salaries		\$ 70,640
Total Benefits		\$ 25,060
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 95,700</b>
<b>B. MATERIALS &amp; SERVICES: (please detail other major budget categories)</b>		
Gas for van for the year		\$ 3,120
Van Insurance		\$ 1,500
Vehicle maintenance for the year (oil change, filters, tire rotation, etc.)		\$ 540
		\$
		\$
		\$
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>\$ 5,160</b>
<b>C. CAPITAL OUTLAY (must constitute part or all of funded public service activity to be eligible expense)</b>		
Equipment		\$
Furnishings		\$
Other capital expenses /Identify: Vehicle minivan		\$ 35,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 35,000</b>
<b>TOTAL EXPENDITURES (Sum of A, B &amp; C)</b>		<b>\$ 135,860</b>

# PROGRAM BUDGET 2020-21

PROJECT PERIOD July 1, 2020 to June 30, 2021

RECIPIENT AGENCY Addictions Recovery Center, Inc.

REVENUE	Pending Commitments	Secured Commitments
City of Medford Funds	\$	\$
City of Ashland Funds	\$ 10,000	\$
Jackson County Funds	\$	\$
CDBG (identify)	\$	\$
Other State or Federal Funds	\$	\$
United Way Funds	\$ 10,000	\$
Other Funds (identify) ARC	\$	\$ 15,000
<b>SUB TOTALS</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>
<b>TOTAL REVENUE (Pending &amp; Secured)</b>		<b>\$ 35,000</b>
<b>EXPENDITURES</b>		
<b>A. PERSONNEL SERVICES</b>		
Total Salaries		\$ 141,280
Total Benefits		\$ 50,120
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 191,400</b>
<b>B. MATERIALS &amp; SERVICES: (please detail other major budget categories)</b>		
Gas for 2-vans for the year		\$ 6,240
Van Insurance		\$ 3,000
Vehicle maintenance for the year (oil change, filters, tire rotation, etc)		\$ 1,080
		\$
		\$
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>\$ 10,320</b>
<b>C. CAPITAL OUTLAY (must constitute part or all of funded public service activity to be eligible expense)</b>		
Equipment		\$
Furnishings		\$
Other capital expenses /Identify: Vehicle minivan		\$ 35,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 35,000</b>
<b>TOTAL EXPENDITURES (Sum of A, B &amp; C)</b>		<b>\$ 236,720</b>

# CURRENT MEMBER/CLIENT DEMOGRAPHIC PROFILE

(Use absolute numbers only – no percentages.)

RECIPIENT AGENCY Addictions Recovery Center, Inc.

PROGRAM/PROJECT TITLE Community Engagement Mobile Response Unit (CEMRU)

City of Medford and City of Ashland applicants fill out right column only. United Way applicants fill out left column only.

	# Whole Program	# Medford or Ashland
<b>I. Gender</b>		
Female	807	518
Male	1,214	689
Other	2	2
<b>Totals</b>	<u>2,023</u>	<u>1,209</u>
<b>II. Age*</b>		
0 to 5	0	0
6 to 12	0	0
13 to 17	0	0
18 to 30	700	419
31 to 50	912	549
51 to 61	305	183
62 +	106	58
Unknown	0	0
<b>Total</b>	<u>2,023</u>	<u>1,209</u>

\*at point of entry for service

## III. Residence\* For Whole Program

### FOR UNITED WAY APPLICANTS ONLY

Ashland	85
Central Point	219
Eagle Point	88
Gold Hill and Rogue River	54
Jacksonville, Ruch, & Applegate	52
Medford	1,124
Phoenix/Talent	76
Shady Cove, Butte Falls, Trail, Prospect & other Upper Rogue	30
White City	120
Other	175
Unknown	0
<b>Total</b>	<u>2,023</u>

## IV. Race/Ethnicity

City of Medford and City of Ashland applicants fill out ethnicity and Medford/Ashland columns. United Way applicants fill out Whole Program and Ethnicity portions.

	#Whole Program	Ethnicity Hispanic/Latino*	#Medford or Ashland
White	1,651	35	979
Black/African American	36	0	25
American Indian/Alaskan Native	21	0	17
Native Hawaiian/other Pacific Islander	5	1	4
American Indian/Alaskan Native and White	0	0	0
Black/African American and White	0	0	0
American Indian/Alaskan Native and Black/African American	0	0	0
Other Multi Racial	0	0	0
Other	310	104	184
<b>Totals</b>	<u>2,023</u>	<u>140</u>	<u>1,209</u>

\* Fill out this column as it relates to Whole Program or Medford/Ashland columns according to the entity you are applying to. Ethnicity is a portion of each Race category listed and will likely not match the total demographic served – it would only match if 100% of your clients identify as Hispanic/Latino.

## Agency Board Profile

RECIPIENT AGENCY Addictions Recovery Center, Inc.

PROGRAM/PROJECT TITLE Community Engagement Mobile Response Unit (CEMRU)

(For City of Medford and City of Ashland, Board must have residents of respective city.)

1. Number of board members required in bylaws? Minimum 5 Maximum 16
2. Number of board members currently active? # Voting 12 Vacancies 1
3. Average percentage board meeting attendance (over last completed year): 72.00%
4. Percent of board in attendance required for a quorum: 58.30%
5. List various board, advisory and ad hoc committees and the number of people on each.

<i>Committee</i>	<i>Number of Members</i>
Board Executive Committee	3
Board Finance Committee	5
Board Development Committee	4
Board Diversity & Inclusion Committee	5

6. Characteristics of Board of Directors at time of application:

### Race/Ethnicity

	<i>Number Identifying</i>	<i>Ethnicity Hispanic/Latino*</i>
White	11	1
Black/African American	1	
American Indian/Alaskan Native		
Native Hawaiian/other Pacific Islander		
American Indian/Alaskan Native and White		
Black/African American and White		
American Indian/Alaskan Native and Black/African American		
Other Multi Racial		
Other		
<b>Totals</b>	<b>12</b>	<b>1</b>

\* Fill out this column pertaining to board Ethnicity is a portion of each Race category listed. It will very likely not match the total board category – it would only match if 100% of your board identifies as Hispanic/Latino.

### Residence

	<i>Male</i>	<i>Female</i>	<i>Other</i>
Ashland		2	
Central Point	1	2	
Eagle Point			
Gold Hill/Rogue River			
Jacksonville, Ruch, Applegate	1		
Medford	3	3	
Phoenix/Talent			
Shady Cove, Butte Falls, Trail, Prospect, Other Upper Rogue			
White City			
Other			
<b>Total</b>	<b>5</b>	<b>7</b>	<b>0</b>



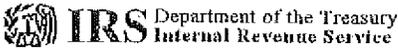
# Addictions Recovery Center

EDUCATION • TREATMENT • COUNSELING

## BOARD OF DIRECTORS

Revised 2/13/2019

<b>Chad McComas</b> President Board Member Since 2013	<i>Pastor/Non-Profit Director</i> 173 Alcan Medford, OR 97504	PH: CELL: 541-951-6652 Email: chad@rogueretreat.com
<b>Warren Hensman</b> President Elect Board Member since 2017	<i>Public Safety Director/Chief</i> City of Grants Pass 101 NW A Street Grants Pass, OR 97526	PH: 541-450-6260 CELL: 541-306-1670 Email: whensman@grantspassoregon.gov
<b>Larissa Medina, BSN, RN</b> Secretary Board Member since 2017	<i>Health Center Director</i> Rogue Community Health 8535 Division Road White City, OR 97503	PH: 541-842-7659 CELL: 541-301-8320 Email: lmedina@roguech.org
<b>Kris Allison</b> Board Member Since 2016	<i>Chief of Police-Central Point</i> 155 S. 2 <sup>nd</sup> St Central Point OR 97502	PH: 541-664-5578 x615 Cell: 541-621-8763 Email: Kris.allison@centralpointoregon.gov
<b>Shae Johns</b> Board Member Since 2015	<i>President &amp; CEO</i> Southern Oregon Goodwill 11 West Jackson Street Medford, OR 97501	PH: 541-772-3300 CELL: 541-973-4349 Email: shae.johns@sogoodwill.org
<b>Rick Cornelius</b> Board Member since 2018	<i>Vice President/Senior Relationship Manager</i> Wells Fargo 3502 Excel Drive, Suite 105 Medford, OR 97504	PH: 541-857-8698 CELL: 509-570-8156 Email: richard.c.cornelius@wellsfargo.com
<b>Alyssa Bartholomew</b> Board Member since 2018	<i>Attorney-Southern Oregon Public Defender</i> 305 Cliffwood Court Medford, OR 97504	PH: CELL: 541-941-5040 Email: alyssa@sopd.net
<b>Kim Caplan</b> Board Member since 2018	<i>Director of Advocacy Services</i> Community Works 2744 Donna Lee Drive Medford, OR 97504	PH: 541-779-2393 X 222 CELL: 541-890-2937 Email: Kim@community-works.org
<b>Les Cracraft</b> Board Member since 2018	<i>100 S. Foothill Road</i> Medford, OR 97504	PH: 541-772-4005 CELL: 541-840-7667 Email: les@wardinsurance.net
<b>Gina DuQuenne</b> Board Member since 2018	<i>2180 Birchwood Lane</i> Ashland, OR 97520	PH: 541-890-3548 CELL: 541-890-3548 Email: Gina.duquenne@neumanhotelgroup.com
<b>Kellyn Marshall</b> Board Member since 2018	<i>790 Glendale Avenue</i> Ashland, OR 97520	PH: 541-973-7943 CELL: 541-973-7943 Email: kellynmarshall@yahoo.com
<b>John La Vole</b> Board Member since 2019	<i>740 Eastridge Drive</i> Medford, OR 97504	PH: 541-821-0322 CELL: 541-821-0322 Email: john.lavoie@peoplesbank.bank
<b>Erik C. Larsen</b> Trustee Member Board Member Since 2008	<i>Attorney</i> 823 Alder Creek Drive Medford, Oregon 97504	PH: 541-772-1977 CELL: Fax: 541-772-3443 Email: elarsen@medfordlaw.net
<b>Steve Erb</b> Finance Committee	<i>Senior Vice President Director of Operations</i> Peoples Bank of Commerce	Bus: 541-608-8926 Email: stevee@peoplesbankofcommerce.com
<b>Lori Paris</b> President & CEO Officer	Addictions Recovery Center Inc. 1003 East Main Street, Suite 104 Medford, OR 97504	CELL: 319-210-2699 Desk: 541-779-1282, ext. 123 Fax: 541-608-2888 Email: LoriP@addictionsrecovery.org
<b>Dawn Gosson</b> Executive Assistant	Addictions Recovery Center Inc. 1003 East Main Street, Suite 104 Medford, OR 97504	CELL: 541-840-2117 Desk: 541-779-1282, ext. 140 Fax: 541-608-2888 Email: DawnG@addictionsrecovery.org



Department of the Treasury  
Internal Revenue Service

P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 0248162363  
Oct. 02, 2009 LTR 4168C E0  
93-0645605 000000 00  
00015359  
BODC: TE

ADDICTIONS RECOVERY CENTER INC  
1003 W MAIN ST  
MEDFORD OR 97501-2930

.1200

Employer Identification Number: [REDACTED]  
Person to Contact: Ms. Merrill  
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Sep. 23, 2009, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in December 1975, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Michele M. Sullivan, Oper. Mgr.  
Accounts Management Operations I

Addictions Recovery Center, Inc.  
**Profit & Loss**  
 July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense

Income

40000 · Program Services Income

40103 · Detox	3,974,080
Total 40105 · Outpatient Services	4,493,820
40107 · DAAP Services	164,500
40110 · DUII Program	267,770
40120 · Mental Health Services	578,540
40140 · Residential Services	3,692,025
40150 · Fee for Service (Housing)	42,750
40160 · Food Stamps/Meals	29,307
40850 · Refunds	(6,761)
40875 · Bad Debt Expense	21,871
40900 · Contractual Adjustments	(8,643,343)
40905 · Contractual Pay Back	(225,589)
40920 · Performance Incentive Bonus	121,061
Total 40000 · Program Services Income	4,510,031

42000 · Contract Income

42001 · Jackson County Contract Income

42180 · Jackson Co Sobering	217,519
42185 · Sobering Medical Oversight	25,000
42195 · Transition Housing	35,814
42120 · Jackson County - CFC	123,752
42230 · Forensic Outpatient	745,570
Total 42001 · Jackson County Contract Income	1,147,655

42202 · Ashland Sobering 11,000

42203 · Medford Sobering 46,071

42500 · Oregon Health Authority

42505 · OHA SE 3 Administration	2,475
42507 · OHA SE 60 DUII Treatment	21,573
42510 · OHA SE 61 Residential Treatment	56,400
42515 · OHA SE 66 Outpatient A & D	514,128
42520 · OHA SE 67 Residential Capacity	167,136
42525 · OHA SE 81 Gambling Treatment	45,000
Total 42500 · Oregon Health Authority	806,712

Total 42000 · Contract Income 2,011,437

43000 · Grant Income

43100 · OCF - Walker Grant	50,000
43105 · OCF - General Support	2,000
Total 43120 · United Way - Jackson County	21,054
43500 · Building Fund Grants	200,000
43560 · Client Transportation Grants	2,500
43565 · Audio/Visual Grants	15,000
43570 · Addiction Medicine/MAT Grants	125,000
43575 · Reddy House Grants	219,000
Total 43000 · Grant Income	634,554

Total 44100 · Fundraising 117,151

Total 44150 · Miscellaneous Income 35,467

Total Income 7,308,641

Addictions Recovery Center, Inc.  
**Profit & Loss**  
 July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
<b>Expense</b>	
Total 60000 · Salaries & Wages	5,706,055
Total 70000 · Fundraising Expenses	75,081
Total 72000 · Facilities	312,950
74000 · Operations	
74100 · Accounting & Legal	26,657
74105 · Advertising	8,308
70100 · In-kind Advertising	16,590
74110 · Bad Debt Expense	94,672
74120 · Bank Charges	4,946
74130 · Computer/Telephone Leases	295,064
74140 · Electronics Purchases/Repairs	15,766
74160 · Contractor Svcs - Payroll & Ben	27,089
74200 · Copier Leases	17,331
74170 · Depreciation Expense	232,508
74190 · Dues & Licensing	31,988
74210 · General & Liability Insurance	60,909
74220 · Janitorial Supplies	24,357
74230 · Office Furnishings	13,385
74240 · Office Supplies	42,498
74270 · Postage	5,454
74272 · Printing	298
74275 · Subscriptions	1,605
74280 · Telephone/Internet Services	46,042
74290 · Website Management	1,329
Total 74000 · Operations	<u>966,796</u>
76000 · Programs	
76100 · Cable Television	6,205
76105 · Client Housing Support	2,236
76110 · Client Travel	1,728
76130 · Contractor Services - Clinical	88,372
76140 · Food Expenses	156,837
76150 · House Supplies	4,606
76170 · Kitchen Supplies	2,893
76180 · Laboratory Testing	2,037
76190 · Laundry Services	14,098
76200 · Medical Supplies	79,545
76210 · Other Client Supplies	8,936
76215 · Pet Program	2,200
76220 · Program & Education Materials	4,966
76230 · Subscriptions	1,359
76240 · Vehicle Operations/Repairs	8,398
Total 76000 · Programs	<u>384,417</u>
Total Expense	<u>7,445,279</u>
Net Ordinary Income	(136,638)
Total Other Income	30,022
Other Expense	
92000 · Other Expense	34,305
92100 · Mortgage Interest	317,266
92200 · Capital Leases - Interest	4,357
Total Other Expense	<u>355,928</u>
Net Other Income	<u>(325,906)</u>
Net Income	<u>(462,545)</u>

**Addictions Recovery Center, Inc.**  
**Balance Sheet**

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Total Checking/Savings</b>	810,603.55
<b>Total Accounts Receivable</b>	291,179.00
<b>Total Other Current Assets</b>	695,686.37
<b>Total Current Assets</b>	1,797,468.92
<b>Fixed Assets</b>	
14100 · Equipment	479,927.46
14150 · Software	70,630.32
14200 · Furniture & Fixtures	55,943.92
14300 · Vehicles	70,669.00
<b>Total 14400 · Buildings</b>	3,715,819.99
<b>Total 14500 · Land</b>	1,306,377.48
14600 · Leasehold Improvements	900,369.51
<b>Total 16000 · Accumulated Depreciation</b>	(954,519.24)
<b>Total Fixed Assets</b>	5,645,218.44
<b>TOTAL ASSETS</b>	<b>7,442,687.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Total Current Liabilities</b>	490,568.19
<b>Total Long Term Liabilities</b>	4,375,981.80
<b>Total Liabilities</b>	4,866,549.99
<b>Equity</b>	
39000 · Opening Balance Equity	0.00
39100 · Fund Balance - Unrestricted	801,674.48
39500 · Fund Balance - Temporarily Rest	111,705.08
39900 · Unrestricted Net Assets	2,125,302.43
<b>Net Income</b>	(462,544.62)
<b>Total Equity</b>	2,576,137.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,442,687.36</b>