

STEININGER BEHAVIORAL CARE SERVICES FINANCIALS

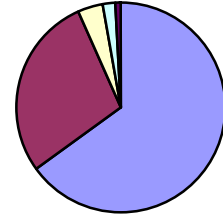
JULY 1, 2005 - JUNE 30, 2006

How Steinger is Funded

Revenue and Support

Client Fees:

Medicaid	\$	3,718,706	26.4%
Medicare	\$	125,675	0.9%
Other Third Party Ins.	\$	110,303	0.8%
Individuals/Families	\$	19,701	0.2%
Total Client Fees	\$	3,974,385	28.3%
State of New Jersey	\$	9,844,088	70.0%
Private Contracts	\$	180,587	1.3%
Donations & Fundraising	\$	55,605	0.3%
United Way	\$	6,612	0.1%
	\$	14,061,277	

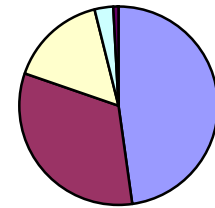


■ State of New Jersey 70.0%
 ■ Client Fees 28.3%
 ■ Private Contracts 1.3%
 ■ Donations & Fundraising 0.3%
 ■ United Way 0.1%

Community Services Provided

Expenses

Community & Outreach Services for Adults	\$	7,566,070
Crisis Stabilization Services	\$	4,619,650
Community & Outreach Services for Youth	\$	2,755,623
Support Services for Individuals & Families	\$	277,865
Capital Purchases	\$	291,409
	\$	15,510,617



■ Community & Outreach Services for Adults 48.9%
 ■ Crisis Stabilization Services 29.6%
 ■ Community & Outreach Services for Youth 17.8%
 ■ Support Services for Individuals & Families 1.8%
 ■ Capital Purchases 1.9%

Statements of Financial Position as of June 30, 2006

Assets

Cash and Equivalents	\$	1,604,311
Patient Fees Receivable	\$	917,888
Due from Funders	\$	142,264
Land, Buildings & Equipment (NET)	\$	4,810,098
Prepaid Expenses	\$	82,481
Total Assets	\$	7,557,042

Liabilities and Net Assets

Accounts Payable	\$	72,148
Accrued Payables	\$	1,623,508
Notes and Mortgages Payable	\$	4,201,130
Total Liabilities	\$	5,896,786

Net Assets \$ **1,660,256**

Total Liabilities and Net Assets \$ **7,557,042**