

OPWDD	20,204,919	40%
NYS OMH	11,825,230	23%
ADM & FD RSNG	704,479	1%
NYC DOHMH	3,848,989	8%
Sub-Total Revenue (UPS-Inc)	36,583,618	
HASA (Scat Site)	9,969,457	20%
HASA (2050 GC)	814,925	2%
New Crown	3,060,000	6%
Sub-Total Revenue (UPS-AIDS)	13,844,382	
Grand Total Revenue	50,428,000	100%
Personnel Salary & OTPS		
PERSONNEL SALARY	18,231,820	
FRINGE BENEFITS	5,561,528	
OTHER THAN PERSONNEL SALARY	10,083,102	
OFFICE/CLIENT SPACE & OTHER RENTAL COSTS	11,764,226	
EQUIPMENT RENTAL	160,080	
BOND/ MORTGAGE PAYMENTS	747,704	
FUND RAISING EVENTS (EXPENSES)	300,000	
OTHER EXPENSES	860,634	
ADMINISTRATIVE OVERHEAD	2,718,904	
Total Personnel Salary & OTPS	50,428,000	