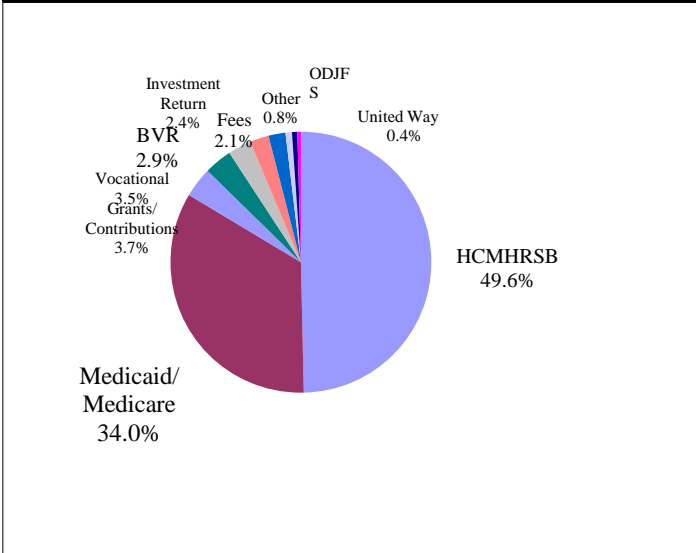
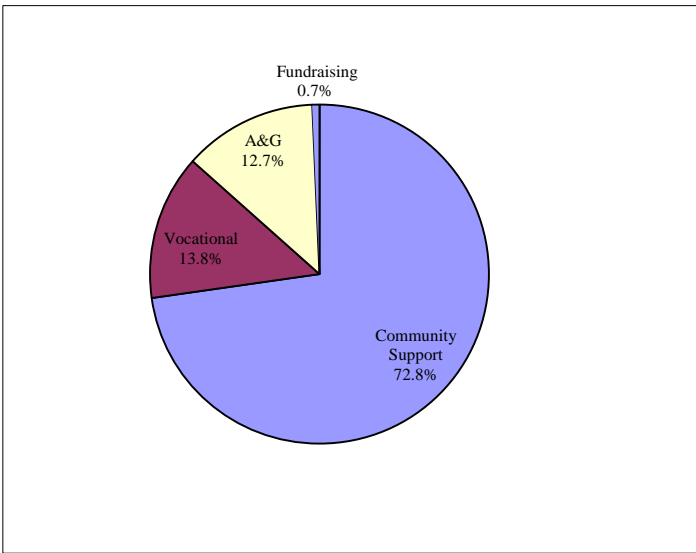


## Greater Cincinnati Behavioral Health Services - 2010 Financial Highlights



### Revenue

Hamilton County Mental Health and Recovery Services Board (HCMHRBSB)	\$ 9,522,842	49.6%
Medicaid/Medicare	\$ 6,512,639	34.0%
Grants and Contributions	\$ 711,381	3.7%
Vocational Contracts	\$ 664,671	3.5%
Ohio Bureau of Vocational Rehabilitation	\$ 547,069	2.9%
Investment Return	\$ 453,035	2.4%
Fee for Service	\$ 403,615	2.1%
Other Sources	\$ 153,211	0.8%
Ohio Department of Job and Family Services (ODJFS)	\$ 125,656	0.6%
United Way	\$ 85,001	0.4%
<b>TOTAL REVENUE</b>	<b><u>\$ 19,179,120</u></b>	<b>100.00%</b>



### Expenses By Program

Community Support (includes psychiatric, case management, housing and residential, and other community mental health services)	\$ 13,957,562	72.8%
Vocational (includes Supported Employment Program)	\$ 2,653,700	13.8%
Administration and General (A&G) (includes central management personnel, quality assurance and improvement, compliance, finance, human resources, and information systems expenses)	\$ 2,442,635	12.7%
Fundraising (includes Development and Capital Campaign expenses)	\$ 133,403	0.7%
<b>TOTAL EXPENSES</b>	<b><u>\$ 19,187,300</u></b>	<b>100.0%</b>

**Total net assets at June 30, 2010 - \$10,228,076**

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 An annual financial report is filed with the Attorney General's Office of the State of Ohio and the United States Internal Revenue Service.

The accounts of Greater Cincinnati Behavioral Health Services are audited by an independent firm of Certified Public Accountants.

Complete audited financial statements are available upon request.