

List of Funding Sources

State and Federal

Collaborative Assessment Program
Department of Education
Department of Mental Health
Department of Mental Retardation
Department of Public Health
Department of Social Services
Division of Medical Assistance
Massachusetts Commission for the Blind
Massachusetts Cultural Council, Youth Reach Initiative
Massachusetts Office of Child Care Services
Massachusetts Office of Community Corrections
U.S. Department of Housing and Urban Development
U.S. District Court

Municipal

Boston Housing Authority
Chelsea Housing Authority
Revere Housing Authority
Revere Police Department
Revere Public Schools
Winthrop Housing Authority
Winthrop Public Schools

Private Foundations

Anna B. Stearns Foundation
Chelsea Community Fund
The Dolphin Trust
C.F. Adams Charitable Trust

Fiscal Year 2003

Subcontracts

CAPIC
Communities for People
Dartmouth University
East Boston Head Start (ABCD)
Maverick Tenants Organization, Boston Housing Authority
New England Medical Center
Public Partnerships, LLC
The Resource Consortium
ROCA, Inc.

Research Grants

AstraZeneca, LP
Bristol-Myers Squibb
Cephalon/Modafinil
Cortex
Eli Lilly and Company
ICON
Janssen Pharmaceutica, Corp.
Millennium
National Institutes of Mental Health
Organon
Pfizer, Inc.
Stanley Foundation

Selected Third Party Payers

Aetna
Blue Cross/Blue Shield of Massachusetts
Beacon Health Strategies LLC
BMC Health Net Plan
Cigna
Harvard Pilgrim Health Care
Magellan Behavioral Health
Massachusetts Behavioral Health Partnership
Massachusetts Carpenters
Massachusetts Laborers
Medicaid
Medicare
Network Health
Tufts Health Plan
United Behavioral Health
Value Options

NORTH SUFFOLK MENTAL HEALTH FISCAL YEAR 2003

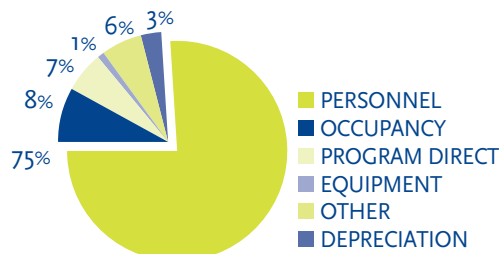
COMBINING STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS

CATEGORY	NSMHA OPERATING	RESEARCH	HUD CORPORATIONS	HUD ELIMINATIONS	TOTAL
GRANTS and CONTRACTS	\$19,940,858	\$869,923			\$20,810,781
NET PATIENT SERVICE REVENUE	\$5,378,639				\$5,378,639
RENTS			\$800,316		\$800,316
RESIDENTIAL CLIENT FEES	\$681,844				\$681,844
MANAGEMENT AND SERVICE FEES	\$391,940			\$(170,931)	\$221,009
DONATED RENT AND SERVICES	\$236,975	\$58,627			\$295,602
INTEREST AND OTHER	\$57,014		\$12,521		\$69,535
CONTRIBUTIONS	\$8,915				\$8,915
TOTAL INCOME	\$26,696,185	\$928,550	\$812,837	\$(170,931)	\$28,266,641
DEPRECIATION	\$544,189		\$225,725		\$769,914
OPERATING EXPENSES	\$25,883,468	\$928,793	\$731,898	\$(170,931)	\$27,373,228
CHANGE IN NET ASSETS FROM OPERATIONS	\$268,528	\$(243)	\$(144,786)		\$123,499
OTHER REVENUES AND EXPENSES	\$(422)				\$(422)
CHANGE IN UNRESTRICTED NET ASSETS	\$268,106	\$(243)	\$(144,786)		\$123,077
TEMPORARILY RESTRICTED CONTRIBUTIONS	\$39,816				\$39,816
CHANGES IN NET ASSETS	\$307,922	\$(243)	\$(144,786)		\$162,893

COMBINING STATEMENT OF FINANCIAL POSITION

CURRENT ASSETS	\$5,422,943
NET PROPERTY AND EQUIPMENT	\$10,713,799
OTHER ASSETS	\$707,657
CURRENT LIABILITIES	\$3,669,204
LONG TERM DEBT (NET OF CURRENT PORTION)	\$5,411,369
CAPITAL ADVANCES, ACCRUED INTEREST	\$4,265,967
TOTAL UNRESTRICTED NET ASSETS	\$3,358,030
TEMPORARILY RESTRICTED NET ASSETS	\$139,829
TOTAL LIABILITIES AND NET ASSETS	\$16,844,399

OPERATING EXPENSES



Audited Financials by Alexander, Aronson, and Finning,
Certified Public Accounts