



Financial Reports from Five Nebraska DD Providers - 10/29/2021

The table below shows a consolidated income summary for five service providers in Nebraska.

The summary compares financial data for three months prior to the COVID-19 pandemic, July 1, 2019 to September 30, 2019, to the same period in 2021.

NASP would like to highlight:

- These providers represent approximately 45% of all payments made by HHS for services in the Community for individuals with intellectual and developmental disabilities
- Operating margin fell by 12% from 2.6% to -10.6% between the reporting periods

Consolidated Statement of Revenue and Expenditures:

REVENUES:	Jul - Sep 2019	Jul - Sep 2021
HHS Revenue (1915c DD Waivers):	\$41,434,989	\$36,825,398
Other Service Revenue:	\$1,873,860	\$1,268,229
TOTAL REVENUE:	\$43,308,849	\$38,093,627
EXPENSES:		
Salaries and wages	\$20,101,746	\$19,192,109
Employee benefits and payroll taxes	\$5,862,574	\$5,959,739
Travel/Transportation	\$751,690	\$579,965
Supplies	\$410,514	\$299,476
Occupancy	\$2,698,457	\$2,641,494
Equipment	\$239,848	\$239,584
Contracted Services (non-SLP)	\$1,168,837	\$1,060,039
Contracted Services (SLP)	\$8,568,515	\$9,387,093
Other Operating Expenses	\$2,362,623	\$2,754,745
TOTAL EXPENSES:	\$42,164,802	\$42,114,245
EXCESS/DEFICIT OF REVENUE OVER EXPENSES:	\$1,144,047	(\$4,020,618)
MARGIN (%):	2.6%	-10.6%