

WYOMING VALLEY ALCOHOL AND DRUG SERVICES, INC.

Pioneer of Out-Patient Counseling and Prevention/Education Programs since 1973



ADMINISTRATIVE OFFICES
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WVADS, INC Budget Jul 1, 2017 to Jun 30, 2018

Account Description		Account Description	
SCA Revenue WB	181,596.00	Adm Salary Epx WB	536,052.00
SCA Revenue Pittston	39,694.00	Adm Blue Cross WB	264,000.00
SCA Revenue Prevention	450,415.00	Adm Retirement WB	48,540.00
SCA Rev Kingston	18,200.00	Adm FICA tax expense	114,661.00
CMSU	28,800.00	Adm PA U/C tax WB	24,500.00
FPN	18,220.00	Clinical Salary Exp WB	987,540.00
SAP Revenue WB	35,000.00	Adm Life Insurance WB	1,020.00
SAP Revenue Prevention	42,600.00	Adm Disability WB	4,380.00
DUI Revenue WB	15,000.00	Supt Staff Salary Exp WB	122,400.00
Adult Probation	7,980.00	Workman Comp WB	2,040.00
Client Fees WB	6,300.00	Staff Development WB	6,000.00
Client Fees-Pittston	1,800.00	Board Expense WB	1,752.00
Client Fees-Prevention	143,500.00	Vending Expense - WB	720.00
Client Fee Partial	4,500.00	Consultant Expense WB	25,824.00
Client Fee Kingston	400.00	Interest Exp. W-B	1,050.00
Special events Prevention	15,000.00	Building Rent-Pittston	38,700.00
Partial Hosp WB	80,000.00	Auto Exp. W-B	864.00
MA WB	1,248.00	General Insurance WB	25,992.00
Wilkes Barre Dept of Health	17,000.00	Telephone Expense WB	22,680.00
Blue Cross WB	240,000.00	Postage Expense WB	1,200.00
Grants Rec WB	26,600.00	Advertising Expense WB	16,560.00
Grant Revenue Prevention	23,400.00	Utilities W-B	18,840.00
Prog Revenue Local University	2,100.00	Office Expense WB	31,440.00
United Way-Prevention	15,000.00	Program Supplies WB	3,480.00
Pa Dept of Health (GMB)	8,160.00	Staff Travel WB	10,080.00
Mag W/B	49,920.00	Purchase Physician WB	12,000.00
Mag PITT	9,960.00	Equip/Maint Expense WB	32,000.00
Mag- PTL	49,920.00	Auto Lease W-B	12,000.00
Mag - Berwick	9,200.00	Dues & Subscription WB	660.00
Mag - Kingston	18,900.00	Client Coffee Soda WB	2,760.00
Other Revenue	6,000.00	Waiting Room WB	1,860.00
CCBH- W-B	305,000.00	Other Operating WB	3,300.00
CCBH- Pitt	87,000.00	Special Events	9,000.00
CCBH- PARTL	310,000.00	Charity Care Exp WB	10,000.00
CCBH - Berwick	57,816.00	Depreciation Expense	30,095.00
CCBH - Kingston	38,400.00		
Vending Revenue	1,200.00	Expenses	2,423,990.00
Interest Income	360.00		
Third Party	36,000.00		
Contributions/Memorials	11,000.00		
Revenue	2,413,189.00		

49-50 South Main Street
Pittston, PA 18640
(570) 655-3900
Fax (570) 655-6961

120 Rear East Third St.
Berwick, PA 18603
(570) 520-4081
Fax: (570) 520-4135

New Bridge Center
480 Pierce Street, Suite 316
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