

QUEST PROGRAMS, INC.
Annual Audited Financial Summary

AUDITED FINANCIAL SUMMARY

In 2020 Quest Programs, Inc. received Federal, State, and County funding. An annual independent audit was conducted in accordance with the requirements outlined in 2 CFR part 200, subpart F (Single Audit). The audit report showed no findings and indicated, Quest Programs, Inc. complied with the requirements applicable to its major programs.

Revenue

| | |
|--------------------|--------------------|
| S.T.E.P.S. THP-NMD | \$3,676,974 |
| Eagle Eye STRTP | <u>975,606</u> |
| Total Revenue | <u>\$4,652,580</u> |

Expenses

| | |
|---|-------------------------|
| Personnel Costs | \$2,048,704 |
| Occupancy Costs | 1,141,384 |
| Participant Allowances & Related Services | 767,592 |
| Supplies and Equipment | 23,460 |
| Repairs and Maintenance | 104,023 |
| Communication and Utilities | 142,103 |
| Travel and Training | 25,300 |
| Consultant and Professional Fees | 115,862 |
| Insurance | 20,592 |
| Depreciation | 3,465 |
| Miscellaneous | <u>35,372</u> |
| Total Expenses | <u>\$4,427,857</u> |
| Net Surplus | <u>\$224,723</u> |