

BRIDGEWAY, INC.
Galesburg, Illinois
FINANCIAL STATEMENTS
June 30, 2012



CliftonLarsonAllen

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Independent Auditor's Report

Board of Directors
Bridgeway, Inc.
Galesburg, Illinois

We have audited the accompanying statement of financial position of Bridgeway, Inc. as of June 30, 2012, and the related statements of activities, functional expenses, and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Bridgeway, Inc. as of June 30, 2012, and the changes in its net assets and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued a report dated December 17, 2012 on our consideration of the Corporation's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance with the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information in the "Schedule of Program Costs" on pages 21 through 26, and the "Schedule of Program Revenues" on pages 27 through 31 in the accompanying Consolidated Financial Report, and the "Grant Report" on pages 46 through 47 for the state of Illinois fiscal year ended June 30, 2012 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The other supplementary information included in the accompanying Consolidated Financial Report on pages 19, 20, and 32 through 44 is not a required part of the basic financial statements, and has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it.

CliftonLarsonAllen LLP

Peoria, Illinois
December 17, 2012

BRIDGEWAY, INC.
STATEMENT OF FINANCIAL POSITION
June 30, 2012

ASSETS

Cash and cash equivalents	\$ 943,730
Investments	3,200
Accounts receivable, net	3,279,972
Related party receivables	1,041,936
Inventories	15,312
Prepaid expenses	<u>289,664</u>

TOTAL ASSETS **\$ 5,573,814**

LIABILITIES AND NET ASSETS

Accounts payable	\$ 561,885
Related party payables	1,871,588
Note payable	500,000
Accrued vacation	411,148
Accrued payroll and withholdings	556,212
Deferred revenue	<u>89,774</u>

Total liabilities 3,990,607

NET ASSETS

Unrestricted	<u>1,583,207</u>
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TOTAL LIABILITIES AND NET ASSETS **\$ 5,573,814**

The accompanying notes are an integral part of the financial statements.

BRIDGEWAY, INC.
STATEMENT OF ACTIVITIES
Year Ended June 30, 2012

REVENUES, GAINS, AND OTHER SUPPORT

Program service revenue	\$ 11,460,515
Grant income	2,865,212
Local government	288,156
Contributions	580,892
Service fees	2,639,766
Other income	<u>49,964</u>

Total revenues, gains, and other support 17,884,505

EXPENSES

Program services	15,192,409
Management and general	<u>2,731,306</u>

Total expenses 17,923,715

CHANGE IN NET ASSETS (39,210)

NET ASSETS, BEGINNING OF YEAR 1,622,417

NET ASSETS, END OF YEAR \$ 1,583,207

The accompanying notes are an integral part of the financial statements.

BRIDGEWAY, INC.
STATEMENT OF FUNCTIONAL EXPENSES
Year Ended June 30, 2012

	<u>DHS MH Programs</u>	<u>DHS DD Programs</u>	<u>DASA Programs</u>
PROGRAM EXPENSES			
Program staff salaries	\$ 1,921,153	\$ 1,226,694	\$ 165,168
Program clerical salaries	96,058	61,335	8,258
Program payroll taxes and fringes	528,910	333,994	41,372
Program consultants	420,678	16,505	1,163
Consumer wages and fringes	-	-	-
Medicine and drugs	31,454	61	-
Equipment and supplies	10,444	6,382	21,348
Staff transportation	55,979	7,621	5,823
Client transportation	102,968	55,068	2,484
Program insurance	20,540	12,498	1,707
Specific assistance	18,012	-	-
Telecommunications	119,238	74,819	11,089
Miscellaneous	<u>13,912</u>	<u>5,892</u>	<u>2,114</u>
Total program expenses	<u>3,339,346</u>	<u>1,800,869</u>	<u>260,526</u>
SUPPORT EXPENSES			
Dietary supplies	23,608	70,289	14
Housekeeping and laundry supplies	<u>4,730</u>	<u>9,726</u>	<u>-</u>
Total support expenses	<u>28,338</u>	<u>80,015</u>	<u>14</u>
OCCUPANCY EXPENSES			
Occupancy salaries	62,963	40,203	5,413
Occupancy payroll taxes and fringes	16,514	10,545	1,420
Operations and maintenance	162,171	110,085	19,138
Vehicle rent	-	-	-
Other rent	544,037	418,324	59,738
Operating interest	<u>7,469</u>	<u>4,634</u>	<u>632</u>
Total occupancy expenses	<u>793,154</u>	<u>583,791</u>	<u>86,341</u>
MANAGEMENT AND GENERAL			
Administrative salaries	-	-	-
Administrative payroll taxes and fringes	-	-	-
Administrative consultants	432,794	276,939	37,833
Office supplies and equipment	50,120	32,071	4,352
Other	<u>988</u>	<u>831</u>	<u>1,282</u>
Total management and general	<u>483,902</u>	<u>309,841</u>	<u>43,467</u>
ALLOCATION OF GENERAL, ADMINISTRATIVE, AND SUPPORT EXPENSES			
	<u>473,787</u>	<u>302,522</u>	<u>40,733</u>
TOTAL EXPENSES			
	<u>\$ 5,118,527</u>	<u>\$ 3,077,038</u>	<u>\$ 431,081</u>

<u>DRS Programs</u>	<u>DCFS Programs</u>	<u>CHPS Programs</u>	<u>Iowa Programs</u>	<u>SASS</u>	<u>Transportation</u>	<u>Administrative, Support, and Other Programs</u>	<u>Agency Total</u>
\$ 253,665	\$ 585,280	\$ 67,754	\$ 750,207	\$ 155,396	\$ 229,297	\$ 565,828	\$ 5,920,442
9,941	29,264	3,388	37,510	7,770	-	130,804	384,328
51,629	157,058	21,822	169,100	42,796	80,599	226,389	1,653,669
-	-	-	810	-	-	35,786	474,942
-	-	-	-	-	-	554,744	554,744
-	-	-	-	-	-	-	31,515
3,431	7,422	848	8,800	195	1,806	6,317	66,993
30,976	315,837	4,756	23,073	16,639	2,490	24,966	488,160
6,360	2,484	-	8,916	-	-	8,850	187,130
2,567	5,942	689	7,907	1,674	3,703	11,039	68,266
200	-	-	-	-	-	-	18,212
25,353	39,279	4,458	55,260	11,102	21,683	95,629	457,910
803	1,803	16	757	326	2,627	720,543	748,793
<u>384,925</u>	<u>1,144,369</u>	<u>103,731</u>	<u>1,062,340</u>	<u>235,898</u>	<u>342,205</u>	<u>2,380,895</u>	<u>11,055,104</u>
1,354	299	127	11,824	55	137	40,632	148,339
-	-	-	-	-	-	-	14,456
<u>1,354</u>	<u>299</u>	<u>127</u>	<u>11,824</u>	<u>55</u>	<u>137</u>	<u>40,632</u>	<u>162,795</u>
6,516	19,182	2,221	24,587	5,092	7,515	20,341	194,033
1,709	5,031	582	6,449	1,336	1,971	5,336	50,893
30,303	67,719	7,963	68,842	19,118	52,737	393,353	931,429
-	-	-	-	-	-	40,320	40,320
91,570	211,213	24,448	183,543	59,502	147,435	995,073	2,734,883
954	2,254	232	2,863	640	873	2,401	22,952
<u>131,052</u>	<u>305,399</u>	<u>35,446</u>	<u>286,284</u>	<u>85,688</u>	<u>210,531</u>	<u>1,456,824</u>	<u>3,974,510</u>
-	-	-	-	-	-	825,360	825,360
-	-	-	-	-	-	216,482	216,482
56,834	131,719	15,254	169,126	35,189	52,469	295,594	1,503,751
6,724	16,032	1,914	21,111	3,977	6,712	32,037	175,050
125	2,817	34	372	99	424	3,691	10,663
<u>63,683</u>	<u>150,568</u>	<u>17,202</u>	<u>190,609</u>	<u>39,265</u>	<u>59,605</u>	<u>1,373,164</u>	<u>2,731,306</u>
68,288	144,339	16,709	185,013	38,324	71,020	(1,340,735)	-
<u>\$ 649,302</u>	<u>\$ 1,744,974</u>	<u>\$ 173,215</u>	<u>\$ 1,736,070</u>	<u>\$ 399,230</u>	<u>\$ 683,498</u>	<u>\$ 3,910,780</u>	<u>\$ 17,923,715</u>

The accompanying notes are an integral part of the financial statements.

BRIDGEWAY, INC.
STATEMENT OF CASH FLOWS
Year Ended June 30, 2012

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in net assets	\$ (39,210)
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Effects of changes in operating assets and liabilities:	
Accounts receivable	(1,195,517)
Related party receivables	(378,796)
Inventories	(832)
Prepaid expenses	(42,105)
Accounts payable	(62,497)
Related party payables	1,750,726
Accrued vacation	(7,629)
Accrued payroll and withholdings	103,187
Deferred revenue	<u>19,308</u>
Net cash provided by operating activities	<u>146,635</u>
 CASH FLOWS FROM FINANCING ACTIVITIES	
Net proceeds from line of credit	<u>375,000</u>
 NET INCREASE IN CASH AND CASH EQUIVALENTS	 521,635
 CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	 <u>422,095</u>
 CASH AND CASH EQUIVALENTS, END OF YEAR	 <u><u>\$ 943,730</u></u>

The accompanying notes are an integral part of the financial statements.

BRIDGEWAY, INC.
NOTES TO FINANCIAL STATEMENTS
June 30, 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Bridgeway, Inc. (the Corporation), originally incorporated as Spoon River Center, was formed October 2, 1993 as a result of the merger of McDonough County Rehabilitation Center, Inc., Harrington Family Services and Spoon River Center.

Bridgeway, Inc. was formed to provide an array of diversified, measurably high quality services to individuals and families in need. The services provided include programs for substance abuse, community support services, family services, outpatient, rehabilitation, and residential.

A summary of significant accounting policies follows.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenses, gains, losses, and other changes in net assets during the reporting period. Actual results could differ from these estimates. A material estimate that is particularly susceptible to significant change in the near term relates to the determination of the allowance for doubtful accounts.

Basis of Presentation

The Corporation maintains its accounts on the accrual basis of accounting.

Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified as follows:

Permanently restricted net assets - Net assets subject to donor-imposed stipulations that they be maintained permanently by the Corporation. Generally, the donors of these assets permit the institution to use all or part of the income earned on related investments for general or specific purposes. The Corporation does not have any permanently restricted net assets at June 30, 2012.

Temporarily restricted net assets - Net assets subject to donor-imposed stipulations that may or will be met by actions of the Corporation and/or the passage of time. The Corporation does not have any temporarily restricted net assets at June 30, 2012.

BRIDGEWAY, INC.
NOTES TO FINANCIAL STATEMENTS
June 30, 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Presentation (Continued)

Unrestricted net assets - Net assets which are not subject to any donor-imposed stipulations.

Revenues are reported as increases in unrestricted net assets unless use of the related assets is limited by donor-imposed restrictions. Expenses are reported as decreases in unrestricted net assets. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in unrestricted net assets unless their use is restricted by explicit donor stipulation or by law. Expirations of temporary restrictions on net assets, i.e. the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed, are reported as reclassifications between the applicable classes of net assets.

Description of Programs

The Corporation operates the following programs:

Outpatient

The Outpatient Program provides individuals, families, and groups counseling services to deal with concerns, such as depression, anxiety, family problems, marital difficulties, and psychiatric problems.

Substance Abuse

The Substance Abuse Program offers comprehensive substance abuse services, including treatment and prevention. The goal of substance abuse is to provide the necessary skills to allow participants to enjoy a substance free life-style.

Community Support Services (CSS)

The Community Support Services (CSS) Program strives to provide a comprehensive array of mental health and psychosocial rehabilitation services for persons with serious and chronic mental illness to help them reach their highest level of functioning while maintaining their independence in the community.

Family Services

Each year thousands of children and families take advantage of the wide range of programs in the Family Services Division, including: Creative Childhood Center, offering childcare and preschool; Family Support Program, providing in-home educational services; and Youth Services, which offers assistance to youth and families in dealing with a variety of family concerns.

BRIDGEWAY, INC.
NOTES TO FINANCIAL STATEMENTS
June 30, 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Description of Programs (Continued)

Rehabilitation Services

The Rehabilitation Program provides adults with disabilities a variety of developmental, vocational, community employment, and case management services. Programs are designed to increase independence in the areas of work, living skills, community involvement, and social skills development.

Miscellaneous

A variety of other programs provide case management, day treatment, vocational rehabilitation, recreation and leisure activities, and residential, medication, counseling, and transportation services.

Income Taxes

Bridgeway, Inc. is exempt from income taxes under Internal Revenue Code Section 501(c)(3). Accordingly, no provision has been made for federal or state income taxes.

Cash and Cash Equivalents

Cash and cash equivalents consist of cash in bank and investments with an initial maturity of three months or less when purchased.

Accounts Receivable

Accounts receivable represent amounts due from state and federal agencies for services provided under various contracts and amounts due for services performed to various families and individuals. Accounts receivable are stated at the invoice amount, net of accounts determined to be uncollectible.

Payments of accounts receivable are applied to the specific invoices or amounts billed to awarding agencies.

Allowance for Doubtful Accounts

The allowance for doubtful accounts is established through a provision for doubtful accounts charged to expense. The allowance is reflective of management's evaluation of the accounts receivable under current economic and regulatory conditions and such other factors as, in management's best judgment, deserve current recognition in estimating accounts receivable adjustments and losses. The allowance represents an amount which, in management's judgment, will be adequate to absorb losses on receivables that may be uncollectible.

BRIDGEWAY, INC.
NOTES TO FINANCIAL STATEMENTS
June 30, 2012

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Inventories

Inventories purchased are stated at the lower of cost or market. Cost is determined using the first-in, first-out (FIFO) method. Inventories acquired by donation are recorded at fair market value at the date of donation.

Paid Time Off

Bridgeway, Inc. employees earn paid time off days based on length of service and employment category. These paid time off days may be used for vacation, sick leave, or personal time.

Deferred Revenue

Deferred revenue represents advances on various grants which have not been expended.

Revenue Recognition

Advance payments on conditional grants are recorded as refundable advances until the conditions of the grant are met. All contributions are considered to be available for unrestricted use unless specifically restricted by the donor or by law. Amounts received which are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support that increases those net asset classes. However, if a restriction is fulfilled in the same time period in which the contribution is received, the Corporation reports the support as unrestricted. Bequests are recognized at the time an unassailable right to the gift has been established and proceeds are measurable.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statement of functional expenses. Accordingly, certain costs have been allocated among program and supporting services benefited based on total personnel costs or other systematic bases.

NOTE 2 - RELATED PARTY TRANSACTIONS

Bridgeway, Inc. recorded \$48,820 in accounting fee revenue, \$100,201 in service fee revenue, \$1,018,877 in lease fee revenue, \$392,981 in contract wages revenue, and \$146,434 in salary reimbursement revenue from Bridgeway Training Services, NFP, a related entity, for providing accounting services, other fees and services, and facilities during the year ended June 30, 2012.

BRIDGEWAY, INC.
NOTES TO FINANCIAL STATEMENTS
June 30, 2012

NOTE 2 - RELATED PARTY TRANSACTIONS (CONTINUED)

Bridgeway, Inc. recorded \$681,968 in service fee revenue relating to wage and benefit reimbursement from Illinois Growth Enterprises, Inc. (IGE), a related entity, during the year ended June 30, 2012. Bridgeway, Inc. also recorded \$18,333 in accounting fee revenue from IGE during the year ended June 30, 2012.

Bridgeway, Inc. also provides maintenance, management, accounting, and computer services to related HUD organizations. Management fee income from related parties for these services during the year ended June 30, 2012 was as follows:

MCRC Rehabilitation, Inc.	\$ 44,709
MCRC Housing, Inc.	44,493
Bridgeway Housing, Inc.	26,849
Bridgeway McKinley, Inc.	25,517
Bridgeway Sandburg, Inc.	26,849
Residential Facilities Corporation	25,906
Bridgeway Homes 02, NFP	24,383
Bridgeway Kewanee 04, NFP	<u>27,477</u>
Total	<u>\$ 246,183</u>

Bridgeway, Inc. has transportation contracts and rents property and equipment from other related organizations. Transportation service fees and rent expense recorded to Bridgeway Foundation, a related entity, during the year ended June 30, 2012 was \$1,703,436. Rent expense recorded to Bridgeway Properties, a related entity, during the year ended June 30, 2012 was \$1,140,228.

Bridgeway, Inc. recorded \$1,082,927 and \$349,726 in management fees expense to Bridgeway Foundation and Human Service Professionals, LLC, an entity related through common management, respectively, for providing management services during the year ended June 30, 2012.

Bridgeway, Inc. receives periodic donations from Bridgeway Foundation. During the year ended June 30, 2012, \$525,000 was received as donations from Bridgeway Foundation.

BRIDGEWAY, INC.
NOTES TO FINANCIAL STATEMENTS
June 30, 2012

NOTE 2 - RELATED PARTY TRANSACTIONS (CONTINUED)

At June 30, 2012, Bridgeway, Inc. has receivables from related parties as follows:

Bridgeway Training Services, NFP	\$ 617,695
Bridgeway Housing, Inc.	106,333
Bridgeway Sandburg, Inc.	13,269
MCRC Rehabilitation, Inc.	10,154
MCRC Housing, Inc.	84,191
Bridgeway Homes 02, NFP	46,467
Bridgeway Kewanee 04, NFP	64,838
Bridgeway Properties	70
Illinois Growth Enterprises, Inc.	97,688
Human Service Professionals, LLC	<u>1,231</u>
Total	<u>\$ 1,041,936</u>

Also at June 30, 2012, Bridgeway, Inc. has payables to a related party as follows:

Bridgeway Foundation	<u>\$ 1,871,588</u>
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Bridgeway, Inc. and Bridgeway Foundation have guaranteed a line of credit of Bridgeway Training Services, NFP. The line of credit had a zero balance at June 30, 2012 and is reflected on Bridgeway Training Services, NFP's financial statements. If Bridgeway Training Services, NFP defaults on its loan payments, the financial institution has the right to demand payment in full from Bridgeway, Inc. and Bridgeway Foundation. The guarantee expires in March 2013. The maximum potential amount of future payments under the guarantee is \$1,000,000, which is the amount available to be borrowed under the line of credit. No liability is included in the accompanying statement of financial position related to the Corporation's obligation under this guarantee. There are no formal recourse provisions and the Corporation does not hold any collateral which would permit it to recover all or a portion of any amounts which might ultimately be paid under the guarantee.

BRIDGEWAY, INC.
NOTES TO FINANCIAL STATEMENTS
June 30, 2012

NOTE 2 - RELATED PARTY TRANSACTIONS (CONTINUED)

Bridgeway, Inc. and Bridgeway Properties have guaranteed a line of credit of Bridgeway Foundation. Bridgeway, Inc., Bridgeway Properties, and Illinois Growth Enterprises, Inc., have guaranteed a second line of credit of Bridgeway Foundation. These lines of credit had balances of \$725,000 and zero, respectively, at June 30, 2012 and are reflected on Bridgeway Foundation's financial statements. If Bridgeway Foundation defaults on its loan payments, the financial institutions have the right to demand payment in full from Bridgeway, Inc., Bridgeway Properties, and Illinois Growth Enterprises, Inc. The guarantees expire in December 2013 and June 2013, respectively. The maximum potential amount of future payments is \$3,500,000 and \$800,000, respectively, which are the amounts available to be borrowed under the lines of credit. No liability is included in the accompanying statement of financial position related to the Corporation's obligation under the guarantees. There are no formal recourse provisions and the Corporation does not hold any collateral which would permit it to recover all or a portion of any amounts which might ultimately be paid under the guarantees.

Bridgeway, Inc., Bridgeway Foundation, and Bridgeway Properties have guaranteed a line of credit of Illinois Growth Enterprises, Inc. The line of credit had a zero balance at June 30, 2012 and is reflected on Illinois Growth Enterprises, Inc.'s financial statements. If Illinois Growth Enterprises, Inc. defaults on its loan payments, the financial institution has the right to demand payment in full from Bridgeway, Inc., Bridgeway Foundation, and Bridgeway Properties. The guarantee expires in June 2013. The maximum potential amount of future payments is \$200,000, which is the amount available to be borrowed under the line of credit. No liability is included in the accompanying statement of financial position related to the Corporation's obligation under the guarantee. There are no formal recourse provisions and the Corporation does not hold any collateral which would permit it to recover all or a portion of any amounts which might ultimately be paid under the guarantee.

The following represents selected information from the related entities:

	<u>Bridgeway Foundation and Affiliates</u>	<u>Bridgeway Training Services, NFP</u>
Total assets	<u>\$ 21,819,655</u>	<u>\$ 2,824,649</u>
Total liabilities	<u>\$ 6,109,026</u>	<u>\$ 1,070,411</u>
Net assets	<u>\$ 15,710,629</u>	<u>\$ 1,754,238</u>
Revenues	<u>\$ 8,707,609</u>	<u>\$ 9,263,577</u>
Expenses	<u>\$ 7,579,691</u>	<u>\$ 9,145,656</u>

BRIDGEWAY, INC.
NOTES TO FINANCIAL STATEMENTS
June 30, 2012

NOTE 3 - ACCOUNTS RECEIVABLE

Following is a summary of accounts receivable at June 30, 2012:

State, federal, and local governments	\$ 3,700,338
Client and private insurance	179,422
Less allowance for doubtful accounts	<u>(599,788)</u>
Accounts receivable, net	<u>\$ 3,279,972</u>

NOTE 4 - LINE OF CREDIT

Bridgeway, Inc. maintains a line of credit from First Bankers Trust Company, N.A. in the amount of \$500,000. Interest on the line of credit is due monthly and is at the prime rate plus .50 percent but not to be less than 4.0 percent (4.0 percent at June 30, 2012). The line is secured by substantially all assets of Bridgeway, Inc. and matures in December 2013. The line is also guaranteed by Bridgeway Foundation and Bridgeway Properties. The outstanding line of credit balance at June 30, 2012 was \$500,000.

NOTE 5 - UNITED WAY CONTRIBUTIONS

For the year ended June 30, 2012, Bridgeway, Inc. received contributions from the following United Way Chapters:

Knox County	\$ 5,920
Warren County	4,080
Henry County	3,508
Big River - Keokuk, IA	<u>2,460</u>
Total United Way contributions	<u>\$ 15,968</u>

NOTE 6 - PROFIT SHARING PLAN

On November 1, 1999, Bridgeway, Inc. established a 401(k) profit sharing plan (Plan) for those employees deemed eligible under the provisions of the Plan. Matching contributions by Bridgeway, Inc. are discretionary each year. Total expense for the Plan was \$90,912 for the year ended June 30, 2012.

BRIDGEWAY, INC.
NOTES TO FINANCIAL STATEMENTS
June 30, 2012

NOTE 7 - CONCENTRATIONS AND CONTINGENCIES

Bridgeway, Inc. receives a substantial amount of its support from federal, state, and local governments and from contributions. A significant reduction in the level of this support, if this were to occur, could have a significant effect on Bridgeway, Inc.'s programs and activities.

Bridgeway, Inc. elected, pursuant to the provisions of Section 1404 of the Illinois Unemployment Insurance Act, to be self-insured for state unemployment insurance. In the event a former employee files an unemployment claim with the Illinois Department of Employment Security, the Corporation would pay, in lieu of unemployment contributions, an amount equal to the amount of regular benefits and one-half the amount of extended benefits paid to its employees or former employees on the basis of wages for insured work paid to them by the Corporation. The liability of an entity which elects to reimburse benefits is not limited as the cost of such benefits is not shared by other employees. Additional payments could be required depending on claims filed.

NOTE 8 - SUBSEQUENT EVENTS

Management evaluated subsequent events through December 17, 2012, the date the financial statements were available to be issued.

This information is an integral part of the accompanying financial statements.

SUPPLEMENTARY INFORMATION

CONSOLIDATED FINANCIAL REPORT

Consolidated Financial Report

Schedule of Agency Information

Name of Agency: BRIDGEWAY INC (370984175)

County: KNOX

Mailing Address

Street: 2323 WINDISH DRIVE

City: GALESBURG

State: IL

Zip Code: 61402

Federal Employer Identification Number (FEIN): **-.***4175

Name of Person Completing Report: Tim Trinkle
Job Title: BUDGET ANALYST
Telephone Number: 309-836-4107
Email Address: TIMT@BWAY.ORG

Begin Date of Report: 7/1/2011
End Date of Report: 6/30/2012

Number of Programs Reported: 13

Actual / Budgeted Costs: Actual

Quarters Reported: 4

Type of Ownership: Not-for-profit

Basis of Maintaining Accounting Records: Accrual

Agency Accreditation Completed By: CARF

Schedule of Programs

BRIDGEWAY INC (370984175)
 ..*4175

Program Number	Program Name		Contract Numbers or Program Codes					Healthcare & Family
	Description 1	Description 2	DCFS	DHS	ISBE	Aging		
1	DAY PROGRAM			31U				
2	CILA			60D				
3	SASS							130
4	MHJJ			121				
5	Psych Services			350				
6	Psych Meds			574				
7	Crisis Services			580				
8	Supported Resid			820				
9	Supervised Resi			830				
10	NMR			NMR				
11	Family Hab		1096902021					
12	Visitation		1096902051					
13	Prevention			503				

Schedule of Program Costs

BRIDGEWAY INC (370984175)

_*4175

	Agency Amount	All Other Not Allocated	DAY PROGRAM	CILA	
Program Expenses					
1	Program Staff Salaries	5,920,442	2,631,594	402,255	741,129
2	Program Clerical Staff Salaries	384,328	219,885	20,113	37,056
3	Program Payroll Taxes and Fringe Benefits	1,653,668	747,845	110,782	204,109
4	Program Consultants	474,942	64,368	6,032	666
5	Consumer Wages and Fringe Benefits	554,744	554,744	0	0
6	Medicine and Drugs	31,515	0	61	0
7	All Other Program Equipment and Supplies	66,992	51,446	1,976	3,347
8	Staff Transportation	488,160	168,020	2,017	4,243
9	Client Transportation	187,130	61,500	20,136	34,932
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	712	0	0	0
12	Program Insurance	68,265	34,692	4,228	7,542
13	Direct Client Specific Assistance	18,212	478	0	0
14	Telecommunication Costs Assigned to Program	457,909	254,286	27,781	42,922
15	Foster Care Payments	0	0	0	0
16	Other (Specify)	748,080	728,535	874	4,959
17	Total Program Expenses	11,055,099	5,517,393	596,255	1,080,905
Support Expenses					
18	Support Salaries	0	0	0	0
19	Support Payroll Taxes and Fringe Benefits	0	0	0	0
20	Dietary Supplies	148,338	55,261	1,067	69,128
21	Housekeeping and Laundry Supplies	14,456	6	0	9,726
22	Other (Specify)	0	0	0	0
23	Total Support Expenses	162,794	55,267	1,067	78,854
Occupancy Expenses					
24	Occupancy Salaries	194,033	86,248	13,183	24,289
25	Occupancy Payroll Taxes and Fringe Benefits	50,893	22,622	3,458	6,371
26	Building & Equipment Operations and Maintenance	931,429	637,238	48,772	56,449
27	Vehicle Depreciation	0	0	0	0
28	All Other Depreciation & Amortization	0	0	0	0
29	Vehicle Rent	40,320	40,320	0	0
30	All Other Lease/Rent/Taxes	2,734,883	1,703,519	149,494	254,428
31	Equipment Under \$500	0	0	0	0
32	Mortgage & Installment Interest	0	0	0	0
33	Operating Interest	22,953	10,301	1,564	2,781
34	Other (Specify)	0	0	0	0
35	Total Occupancy Expenses	3,974,511	2,500,248	216,471	344,318
Administrative and Office Expenses					
36	Administrative Salaries	825,360	825,360	0	0
37	Administrative Payroll Taxes and Fringe Benefits	216,482	216,482	0	0
38	Administrative Consultants	1,503,753	760,391	93,687	167,111
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	175,049	89,006	10,820	19,409
41	Allocation of Management and General (G & A)	0	-811,083	99,203	182,774
42	Other (Specify)	10,664	6,341	301	445
43	Total Administrative Expenses	2,731,308	1,086,497	204,011	369,739
44	Total Expenses	17,923,712	9,159,405	1,017,804	1,873,816
Non-reimbursable Expenses					
45	Depreciation on DMHDD Funded Capital Assets Included Above	0	0	0	0
46	Cost of Production and Workshop Client Wages Included Above	554,744	554,744	0	0
47	Other (Specify)	724,233	723,278	13	0
48	Total Non-Reimbursable Expenses	1,278,977	1,278,022	13	0
49	Net Expenses	16,644,735	7,881,383	1,017,791	1,873,816

Schedule of Program Costs

BRIDGEWAY INC (370984175)

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	SASS	MHJJ	Psych Services	Psych Meds	
Program Expenses					
1	Program Staff Salaries	155,396	51,764	304,202	31,973
2	Program Clerical Staff Salaries	7,770	2,588	15,210	1,599
3	Program Payroll Taxes and Fringe Benefits	42,796	14,256	83,778	8,806
4	Program Consultants	0	0	393,014	0
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	0	0	0	31,454
7	All Other Program Equipment and Supplies	195	22	1,087	2,309
8	Staff Transportation	16,639	4,768	450	296
9	Client Transportation	0	0	0	0
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	0	0	712	0
12	Program Insurance	1,674	359	3,105	325
13	Direct Client Specific Assistance	0	0	0	0
14	Telecommunication Costs Assigned to Program	11,102	2,248	20,978	2,147
15	Foster Care Payments	0	0	0	0
16	Other (Specify)	326	34	1,862	417
17	Total Program Expenses	235,898	76,039	824,398	79,326
Support Expenses					
18	Support Salaries	0	0	0	0
19	Support Payroll Taxes and Fringe Benefits	0	0	0	0
20	Dietary Supplies	55	0	138	0
21	Housekeeping and Laundry Supplies	0	0	0	0
22	Other (Specify)	0	0	0	0
23	Total Support Expenses	55	0	138	0
Occupancy Expenses					
24	Occupancy Salaries	5,093	1,696	9,970	1,048
25	Occupancy Payroll Taxes and Fringe Benefits	1,336	445	2,615	275
26	Building & Equipment Operations and Maintenance	19,118	4,190	32,723	6,008
27	Vehicle Depreciation	0	0	0	0
28	All Other Depreciation & Amortization	0	0	0	0
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	59,502	12,653	102,251	11,546
31	Equipment Under \$500	0	0	0	0
32	Mortgage & Installment Interest	0	0	0	0
33	Operating Interest	640	106	1,217	122
34	Other (Specify)	0	0	0	0
35	Total Occupancy Expenses	85,689	19,090	148,776	18,999
Administrative and Office Expenses					
36	Administrative Salaries	0	0	0	0
37	Administrative Payroll Taxes and Fringe Benefits	0	0	0	0
38	Administrative Consultants	35,190	11,765	68,911	7,200
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	3,976	1,314	7,780	808
41	Allocation of Management and General (G & A)	38,323	12,766	75,021	7,885
42	Other (Specify)	98	29	159	16
43	Total Administrative Expenses	77,587	25,874	151,871	15,909
44	Total Expenses	399,229	121,003	1,125,183	114,234
Non-reimbursable Expenses					
45	Depreciation on DMHDD Funded Capital Assets Included Above	0	0	0	0
46	Cost of Production and Workshop Client Wages Included Above	0	0	0	0
47	Other (Specify)	0	0	404	0
48	Total Non-Reimbursable Expenses	0	0	404	0
49	Net Expenses	399,229	121,003	1,124,779	114,234

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Schedule of Program Costs

BRIDGEWAY INC (370984175)

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	Crisis Services	Supported Resi	Supervised Resi	NMR	
Program Expenses					
1	Program Staff Salaries	93,761	97,438	855,795	21,037
2	Program Clerical Staff Salaries	4,688	4,872	42,790	1,052
3	Program Payroll Taxes and Fringe Benefits	25,822	26,835	235,688	5,858
4	Program Consultants	9,327	39	75	1,421
5	Consumer Wages and Fringe Benefits	0	0	0	0
6	Medicine and Drugs	0	0	0	0
7	All Other Program Equipment and Supplies	444	512	3,880	106
8	Staff Transportation	7,907	4,957	14,519	1,343
9	Client Transportation	0	30,264	39,192	1,106
10	Transportation To/From School	0	0	0	0
11	Direct Service Staff Conferences & Conventions	0	0	0	0
12	Program Insurance	1,012	984	8,671	248
13	Direct Client Specific Assistance	0	18,576	-852	10
14	Telecommunication Costs Assigned to Program	7,077	5,778	46,396	1,494
15	Foster Care Payments	0	0	0	0
16	Other (Specify)	5,823	7	2,852	583
17	Total Program Expenses	155,861	190,262	1,249,006	34,258
Support Expenses					
18	Support Salaries	0	0	0	0
19	Support Payroll Taxes and Fringe Benefits	0	0	0	0
20	Dietary Supplies	437	87	21,776	74
21	Housekeeping and Laundry Supplies	0	239	4,485	0
22	Other (Specify)	0	0	0	0
23	Total Support Expenses	437	326	26,261	74
Occupancy Expenses					
24	Occupancy Salaries	3,073	3,193	28,047	689
25	Occupancy Payroll Taxes and Fringe Benefits	806	838	7,356	181
26	Building & Equipment Operations and Maintenance	11,970	22,269	28,268	2,458
27	Vehicle Depreciation	0	0	0	0
28	All Other Depreciation & Amortization	0	0	0	0
29	Vehicle Rent	0	0	0	0
30	All Other Lease/Rent/Taxes	37,106	112,322	91,678	7,633
31	Equipment Under \$500	0	0	0	0
32	Mortgage & Installment Interest	0	0	0	0
33	Operating Interest	416	358	3,348	84
34	Other (Specify)	0	0	0	0
35	Total Occupancy Expenses	53,371	138,980	158,697	11,045
Administrative and Office Expenses					
36	Administrative Salaries	0	0	0	0
37	Administrative Payroll Taxes and Fringe Benefits	0	0	0	0
38	Administrative Consultants	20,461	21,818	192,315	4,687
39	Telecommunication Costs Not Assigned to Program	0	0	0	0
40	Office Supplies and Equipment	2,392	2,637	22,335	551
41	Allocation of Management and General (G & A)	23,123	24,030	211,053	5,188
42	Other (Specify)	0	52	420	11
43	Total Administrative Expenses	45,976	48,537	426,123	10,437
44	Total Expenses	255,645	378,105	1,860,087	55,814
Non-reimbursable Expenses					
45	Depreciation on DMHDD Funded Capital Assets Included Above	0	0	0	0
46	Cost of Production and Workshop Client Wages Included Above	0	0	0	0
47	Other (Specify)	507	0	13	0
48	Total Non-Reimbursable Expenses	507	0	13	0
49	Net Expenses	255,138	378,105	1,860,074	55,814

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Schedule of Program Costs

BRIDGEWAY INC (370984175)

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	Family Hab	Visitation	Prevention	
Program Expenses				
1	Program Staff Salaries	246,888	219,456	67,754
2	Program Clerical Staff Salaries	12,344	10,973	3,388
3	Program Payroll Taxes and Fringe Benefits	67,994	60,439	18,660
4	Program Consultants	0	0	0
5	Consumer Wages and Fringe Benefits	0	0	0
6	Medicine and Drugs	0	0	0
7	All Other Program Equipment and Supplies	482	338	848
8	Staff Transportation	143,453	114,792	4,756
9	Client Transportation	0	0	0
10	Transportation To/From School	0	0	0
11	Direct Service Staff Conferences & Conventions	0	0	0
12	Program Insurance	2,509	2,227	689
13	Direct Client Specific Assistance	0	0	0
14	Telecommunication Costs Assigned to Program	16,564	14,678	4,458
15	Foster Care Payments	0	0	0
16	Other (Specify)	1,251	541	16
17	Total Program Expenses	491,485	423,444	100,569
Support Expenses				
18	Support Salaries	0	0	0
19	Support Payroll Taxes and Fringe Benefits	0	0	0
20	Dietary Supplies	106	82	127
21	Housekeeping and Laundry Supplies	0	0	0
22	Other (Specify)	0	0	0
23	Total Support Expenses	106	82	127
Occupancy Expenses				
24	Occupancy Salaries	8,091	7,192	2,221
25	Occupancy Payroll Taxes and Fringe Benefits	2,122	1,886	582
26	Building & Equipment Operations and Maintenance	28,622	25,381	7,963
27	Vehicle Depreciation	0	0	0
28	All Other Depreciation & Amorization	0	0	0
29	Vehicle Rent	0	0	0
30	All Other Lease/Rent/Taxes	89,180	79,123	24,448
31	Equipment Under \$500	0	0	0
32	Mortgage & Installment Interest	0	0	0
33	Operating Interest	950	834	232
34	Other (Specify)	0	0	0
35	Total Occupancy Expenses	128,965	114,416	35,446
Administrative and Office Expenses				
36	Administrative Salaries	0	0	0
37	Administrative Payroll Taxes and Fringe Benefits	0	0	0
38	Administrative Consultants	55,615	49,348	15,254
39	Telecommunication Costs Not Assigned to Program	0	0	0
40	Office Supplies and Equipment	6,543	5,564	1,914
41	Allocation of Management and General (G & A)	60,887	54,121	16,709
42	Other (Specify)	2,649	109	34
43	Total Administrative Expenses	125,694	109,142	33,911
44	Total Expenses	746,250	647,084	170,053
Non-reimbursable Expenses				
45	Depreciation on DMHDD Funded Capital Assets Included Above	0	0	0
46	Cost of Production and Workshop Client Wages Included Above	0	0	0
47	Other (Specify)	4	3	11
48	Total Non-Reimbursable Expenses	4	3	11
49	Net Expenses	746,246	647,081	170,042

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Schedule of Program Costs
Other Specify Detail

Program 1	DAY PROGRAM		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	874
	42	Miscellaneous	301
	47	Bad Debt, Recoupment, Dues	13
Program 2	CILA		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	4,959
	42	Miscellaneous	445
Program 3	SASS		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	326
	42	Miscellaneous	98
Program 4	MHJJ		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	34
	42	Liscensing, Advertising, Recruiting	29
Program 5	Psych Services		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	1,862
	42	Liscensing, Advertising, Recruiting	159
	47	Bad Debt, Recoupment, Dues	404
Program 6	Psych Meds		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	417
	42	Miscellaneous	16
Program 7	Crisis Services		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	5,823
	47	Bad Debt, Recoupment, Dues	507
Program 8	Supported Resid		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	7
	42	Miscellaneous	52
Program 9	Supervised Resi		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	2,852
	42	Miscellaneous	420
	47	Bad Debt, Recoupment, Dues	13
Program 10	NMR		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	583
	42	Miscellaneous	11
Program 11	Family Hab		
	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
	16	Liscensing, Advertising, Recruiting	1,251
	42	Miscellaneous	2,649
	47	Bad Debt, Recoupment, Dues	4

Program 12 Visitation

<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
16	Liscensing, Advertising, Recruiting	541
42	Miscellaneous	109
47	Bad Debt, Recoupment, Dues	3

Program 13 Prevention

<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
16	Liscensing, Advertising, Recruiting	16
42	Miscellaneous	34
47	Bad Debt, Recoupment, Dues	11

Schedule of Program Revenue

BRIDGEWAY INC (370984175)

-*4175

	Agency Amount	All Other Not Allocated	DAY PROGRAM	CILA
Fees & Purchase of Service				
1	Department of Aging	0	0	0
2	Department of Children and Family Services	1,253,130	238,981	0
3	Department of Corrections	0	0	0
4	Medicaid Rehab Option (MRO) Payments	3,145,706	1,172,018	0
5	Department of Human Services	2,861,304	706,879	962,420
6	Department of Public Aid	446,577	11,685	0
7	Department of Public Health	0	0	0
8	Local Education Agency/School District	0	0	0
9	Local Government	0	0	0
10	Federal Government	135,938	52,286	0
11	Other Government Agencies	1,828,360	1,823,548	0
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	1,059,018	583,413	332
13	Special Service Fees for Individual Clients	0	0	0
14	Diagnostic Service Fees	0	0	0
15	Other (Specify)	74,236	0	0
16	Total Fees & Purchase of Services	10,804,269	4,588,810	962,752
Grant Revenues				
17	Department of Aging	0	0	0
18	Department of Children and Family Services	0	0	0
19	Department of Corrections	0	0	0
20	Donated/Certified Funds Initiative (DFI/CFI)	25,380	25,380	0
21	Department of Human Services	2,865,211	30,096	0
22	Department of Public Aid	0	0	0
23	Department of Public Health	0	0	0
24	Local Education Agency/School District	0	0	0
25	Local Government Awards	288,156	286,521	0
26	Federal Government Awards	0	0	0
27	Other Government Awards	0	0	0
28	JTPA/CETA	0	0	0
29	Other (Specify)	0	0	0
30	Total Grant Revenues	3,178,747	341,997	0
Contributions & Other				
31	Restricted to Operations	0	0	0
32	Restricted to Capital	0	0	0
33	Unrestricted	381,227	318,046	150
34	Contributions - Goods and Services	3,381,474	3,381,474	0
35	Child & Adult Food Programs (school meals, commodities)	118,424	47,332	66,916
36	School Transportation Payments (to/from school)	0	0	0
37	Sales of Goods and Services	0	0	0
38	Rent Income	0	0	0
39	Gain on Sale of Assets	0	0	0
40	Cafeteria and Vending Machine	2,915	2,915	0
41	Other (Specify)	0	0	0
42	Total Contributions and Other	3,884,040	3,749,767	67,066
Investment Income				
43	Income on Restricted Assets/Investments	0	0	0
44	Income on Unrestricted Assets/Investments	17,449	16,592	857
45	Total Investment Income	17,449	16,592	857
46	Total Revenues	17,884,505	8,697,166	963,609

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Schedule of Program Revenue

BRIDGEWAY INC (370984175)

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	SASS	MHJJ	Psych Services	Psych Meds
Fees & Purchase of Service				
1	Department of Aging	0	0	0
2	Department of Children and Family Services	0	0	0
3	Department of Corrections	0	0	0
4	Medicaid Rehab Option (MRO) Payments	0	8,900	221
5	Department of Human Services	0	0	0
6	Department of Public Aid	340,772	0	94,120
7	Department of Public Health	0	0	0
8	Local Education Agency/School District	0	0	0
9	Local Government	0	0	0
10	Federal Government	0	0	83,095
11	Other Government Agencies	3,337	0	0
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	827	0	35,379
13	Special Service Fees for Individual Clients	0	0	0
14	Diagnostic Service Fees	0	0	0
15	Other (Specify)	0	0	0
16	Total Fees & Purchase of Services	344,936	8,900	212,815
Grant Revenues				
17	Department of Aging	0	0	0
18	Department of Children and Family Services	0	0	0
19	Department of Corrections	0	0	0
20	Donated/Certified Funds Initiative (DFI/CFI)	0	0	0
21	Department of Human Services	0	101,062	739,735
22	Department of Public Aid	0	0	0
23	Department of Public Health	0	0	0
24	Local Education Agency/School District	0	0	0
25	Local Government Awards	0	0	0
26	Federal Government Awards	0	0	0
27	Other Government Awards	0	0	0
28	JTPA/CETA	0	0	0
29	Other (Specify)	0	0	0
30	Total Grant Revenues	0	101,062	739,735
Contributions & Other				
31	Restricted to Operations	0	0	0
32	Restricted to Capital	0	0	0
33	Unrestricted	0	0	89
34	Contributions - Goods and Services	0	0	0
35	Child & Adult Food Programs (school meals, commodities)	0	0	0
36	School Transportation Payments (to/from school)	0	0	0
37	Sales of Goods and Services	0	0	0
38	Rent Income	0	0	0
39	Gain on Sale of Assets	0	0	0
40	Cafeteria and Vending Machine	0	0	0
41	Other (Specify)	0	0	0
42	Total Contributions and Other	0	0	89
Investment Income				
43	Income on Restricted Assets/Investments	0	0	0
44	Income on Unrestricted Assets/Investments	0	0	0
45	Total Investment Income	0	0	0
46	Total Revenues	344,936	109,962	952,639

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Schedule of Program Revenue

BRIDGEWAY INC (370984175)

_*4175

	Crisis Services	Supported Resi	Supervised Resi	NMR
Fees & Purchase of Service				
1	Department of Aging	0	0	0
2	Department of Children and Family Services	67	0	0
3	Department of Corrections	0	0	0
4	Medicaid Rehab Option (MRO) Payments	112,145	277,584	1,574,838
5	Department of Human Services	0	0	0
6	Department of Public Aid	0	0	0
7	Department of Public Health	0	0	0
8	Local Education Agency/School District	0	0	0
9	Local Government	0	0	0
10	Federal Government	557	0	0
11	Other Government Agencies	1,400	0	0
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	58,567	43,460	30,758
13	Special Service Fees for Individual Clients	0	0	0
14	Diagnostic Service Fees	0	0	0
15	Other (Specify)	0	0	74,236
16	Total Fees & Purchase of Services	172,736	321,044	1,605,596
Grant Revenues				
17	Department of Aging	0	0	0
18	Department of Children and Family Services	0	0	0
19	Department of Corrections	0	0	0
20	Donated/Certified Funds Initiative (DFI/CFI)	0	0	0
21	Department of Human Services	199,423	73,398	1,508,839
22	Department of Public Aid	0	0	0
23	Department of Public Health	0	0	0
24	Local Education Agency/School District	0	0	0
25	Local Government Awards	0	0	1,635
26	Federal Government Awards	0	0	0
27	Other Government Awards	0	0	0
28	JTPA/CETA	0	0	0
29	Other (Specify)	0	0	0
30	Total Grant Revenues	199,423	73,398	1,510,474
Contributions & Other				
31	Restricted to Operations	0	0	0
32	Restricted to Capital	0	0	0
33	Unrestricted	0	0	200
34	Contributions - Goods and Services	0	0	0
35	Child & Adult Food Programs (school meals, commodities)	0	0	4,176
36	School Transportation Payments (to/from school)	0	0	0
37	Sales of Goods and Services	0	0	0
38	Rent Income	0	0	0
39	Gain on Sale of Assets	0	0	0
40	Cafeteria and Vending Machine	0	0	0
41	Other (Specify)	0	0	0
42	Total Contributions and Other	0	0	4,376
Investment Income				
43	Income on Restricted Assets/Investments	0	0	0
44	Income on Unrestricted Assets/Investments	0	0	0
45	Total Investment Income	0	0	0
46	Total Revenues	372,159	394,442	3,120,446

FY: 2012

Create Date: 12/6/2012

Version: 1

Schedule of Program Revenue

BRIDGEWAY INC (370984175)

_*4175

	Family Hab	Visitation	Prevention	
Fees & Purchase of Service				
1	Department of Aging	0	0	0
2	Department of Children and Family Services	560,158	453,924	0
3	Department of Corrections	0	0	0
4	Medicaid Rehab Option (MRO) Payments	0	0	0
5	Department of Human Services	0	0	0
6	Department of Public Aid	0	0	0
7	Department of Public Health	0	0	0
8	Local Education Agency/School District	0	0	0
9	Local Government	0	0	0
10	Federal Government	0	0	0
11	Other Government Agencies	75	0	0
12	Client/Family Program Fees (incl. SSI, SSA, pensions, etc)	8,516	0	0
13	Special Service Fees for Individual Clients	0	0	0
14	Diagnostic Service Fees	0	0	0
15	Other (Specify)	0	0	0
16	Total Fees & Purchase of Services	568,749	453,924	0
Grant Revenues				
17	Department of Aging	0	0	0
18	Department of Children and Family Services	0	0	0
19	Department of Corrections	0	0	0
20	Donated/Certified Funds Initiative (DFI/CFI)	0	0	0
21	Department of Human Services	0	0	173,411
22	Department of Public Aid	0	0	0
23	Department of Public Health	0	0	0
24	Local Education Agency/School District	0	0	0
25	Local Government Awards	0	0	0
26	Federal Government Awards	0	0	0
27	Other Government Awards	0	0	0
28	JTPA/CETA	0	0	0
29	Other (Specify)	0	0	0
30	Total Grant Revenues	0	0	173,411
Contributions & Other				
31	Restricted to Operations	0	0	0
32	Restricted to Capital	0	0	0
33	Unrestricted	61,675	1,067	0
34	Contributions - Goods and Services	0	0	0
35	Child & Adult Food Programs (school meals, commodities)	0	0	0
36	School Transportation Payments (to/from school)	0	0	0
37	Sales of Goods and Services	0	0	0
38	Rent Income	0	0	0
39	Gain on Sale of Assets	0	0	0
40	Cafeteria and Vending Machine	0	0	0
41	Other (Specify)	0	0	0
42	Total Contributions and Other	61,675	1,067	0
Investment Income				
43	Income on Restricted Assets/Investments	0	0	0
44	Income on Unrestricted Assets/Investments	0	0	0
45	Total Investment Income	0	0	0
46	Total Revenues	630,424	454,991	173,411

FY: 2012

Create Date: 12/6/2012

Version: 1

Schedule of Program Revenue
Other Specify Detail

Program	10	NMR		
		<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>
		15	other	74,236

Schedule of Service Units

BRIDGEWAY INC (370984175)
 _*4175

	Program Description	Service Unit Type	Client Units of Enrollment	Client Units Delivered/ Provided	Days Program Operated	Beginning License Capacity	Ending License Capacity	Date of Change
1	DAY PROGRAM	Hours	151,200	110,029	240	288,000	288,000	
2	CILA	Days	12,181	12,181	365	17,890	17,890	
3	SASS	Hours	2,697	2,697	365	200	200	
4	MHIJ	Hours	427	427	240	50	50	
5	Psych Services	Hours	1,673	1,673	240	0	0	
6	Psych Meds		678	678	240	0	0	
7	Crisis Services	Hours	1,633	1,633	365	0	0	
8	Supported Resid	Days	15,962	15,962	365	22,069	22,069	
9	Supervised Resi	Days	25,287	25,287	365	27,872	27,872	
10	NMR	Hours	10,421	10,421	365	0	0	
11	Family Hab	Hours	23,767	23,767	365	0	0	
12	Visitation	Hours	18,158	18,158	365	0	0	
13	Prevention	Hours	4,548	4,548	240	0	0	

Schedule of Program Personnel

Program Staff Positions	TOTAL AGENCY		DAY PROGRAM				CILA			
	Total Hours	Amount Paid	Headcount	Amount Not Allocated	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount
Audiologist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Behavior Therapist	2,080.00	40,150	1.00	40,150	0.00	0	0.00	0.00	0	0.00
Dietary Technician	2,082.00	22,089	1.00	22,089	0.00	0	0.00	0.00	0	0.00
Dietician	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Habilitation Aide/Child Care Aide	301,401.00	2,789,213	234.00	829,360	9.76	272,246	22.00	19.16	534,477	47.00
Habilitation Professional or Supervisory Staff	39,817.00	544,951	28.00	352,469	8.52	46,422	2.00	16.81	91,596	4.00
LPN	4,192.00	55,539	2.00	0	0.00	0	0.00	0.00	0	0.00
Occupational Therapist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Physical Therapist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Physician	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Principal	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Program Director	14,627.00	296,879	8.00	107,492	0.00	0	0.00	23.40	69,464	2.00
Program Clerical Staff	40,094.00	384,328	25.00	219,885	5.23	20,113	1.00	9.64	37,056	2.00
Psychiatrist	1,844.00	168,271	1.00	0	0.00	0	0.00	0.00	0	0.00
Psychologist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Recreation Staff	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Registered Nurse	24,482.00	413,764	17.00	79,216	19.76	81,769	2.00	11.02	45,592	4.00
Social Worker	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Speech Therapist	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Substance Abuse Counselor/Professional	10,400.00	173,775	5.00	132,000	0.00	0	0.00	0.00	0	0.00
Substance Abuse Paraprofessional	1,844.00	27,042	1.00	0	0.00	0	0.00	0.00	0	0.00
Teacher	8,756.00	92,903	5.00	92,903	0.00	0	0.00	0.00	0	0.00
Teacher Aide	7,670.00	63,669	5.00	63,669	0.00	0	0.00	0.00	0	0.00
Vocational Staff (incl. Job Coach, workshop, etc.)	9,473.00	113,675	24.00	111,857	1.60	1,818	1.00	0.00	0	0.00
Other Academic Instruction	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Other Medical Care	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Other Habilitation/Rehabilitation	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
Other Substance Abuse	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
All Other Program Staff	93,210.00	1,118,522	103.00	800,389	0.00	0	0.00	0.00	0	0.00
Total All Positions	561,975.00	6,304,770	460.00	2,851,479	6.70	422,368	28.00	12.34	778,185	59.00
Mental Health Professional (MHP)	109,506.00	1,238,920	72.00	353,741	0.28	3,471	2.00	6.36	78,777	3.00
Qualified Mental Health Professional (QMHP)	34,511.00	759,696	22.00	151,286	10.76	81,769	2.00	0.00	0	0.00
Qualified Mental Retardation Professional (QMRP)	8,347.00	145,241	5.00	118,777	0.00	0	0.00	18.22	26,464	1.00
Rehabilitative Services Associate (RSA)	32,667.00	340,278	26.00	252,005	0.00	0	0.00	0.00	0	0.00
SEP Job Coach - For DHS Reporting Only	8,385.00	74,514	12.00	74,514	0.00	0	0.00	0.00	0	0.00

Schedule of Program Personnel

BRIDGEWAY INC (370984175)
 _4175

	SASS						MHJJ						Psych Services		
	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount									
1	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
2	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
3	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
4	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
5	3.08	86,038	3.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
6	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
7	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
8	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
9	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
10	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
11	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
12	13.47	40,000	1.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
13	2.02	7,770	1.00	0.67	2,588	1.00	3.96	15,210	1.00	168,271	1.00	100.00	168,271	1.00	
14	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
15	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
16	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
17	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	19.35	80,063	3.00	
18	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
19	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
20	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
21	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
22	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
23	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
24	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
25	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
26	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
27	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
28	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
29	2.62	29,358	4.00	4.63	51,764	2.00	4.99	55,868	2.00	319,412	2.00	5.07	319,412	7.00	
30	2.59	163,166	9.00	0.86	54,352	3.00	3.33	41,303	2.00	216,540	2.00	28.50	216,540	2.00	
31	7.12	88,223	3.00	6.08	46,154	2.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
32	19.81	150,518	5.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
33	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
34	5.90	20,087	1.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	
35	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	

Schedule of Program Personnel

BRIDGEWAY INC (370984175)
 _4175

	Psych Meds				Crisis Services				Supported Resid			
	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount
1 Audiologist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
2 Behavior Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
3 Dietary Technician	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
4 Dietician	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
5 Habilitation Aide/Child Care Aide	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	38,077	7.00	7.00
6 Habilitation Professional or Supervisory Staff	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	28,991	1.00	1.00
7 LPN	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
8 Occupational Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
9 Physical Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
10 Physician	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
11 Principal	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
12 Program Director	0.00	0	0.00	12.07	35,823	1.00	0.00	0	0.00	0	0.00	0.00
13 Program Clerical Staff	0.42	1,599	1.00	1.22	4,688	1.00	0.00	0	0.00	4,872	1.00	1.00
14 Psychiatrist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
15 Psychologist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
16 Recreation Staff	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
17 Registered Nurse	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	30,370	1.00	1.00
18 Social Worker	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
19 Speech Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
20 Substance Abuse Counselor/Professional	0.00	0	0.00	24.04	41,775	1.00	0.00	0	0.00	0	0.00	0.00
21 Substance Abuse Paraprofessional	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
22 Teacher	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
23 Teacher Aide	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
24 Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
25 Other Academic Instruction	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
26 Other Medical Care	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
27 Other Habilitation/Rehabilitation	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
28 Other Substance Abuse	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
29 All Other Program Staff	2.86	31,973	1.00	1.45	16,163	1.00	0.00	0	0.00	102,310	10.00	10.00
30 Total All Positions	0.53	33,572	2.00	1.56	98,449	4.00	1.62	102,310	4.00	1.62	30,370	10.00
31 Mental Health Professional (MHP)	0.00	0	0.00	0.51	6,318	1.00	7.67	95,019	1.00	7.67	5.00	5.00
32 Qualified Mental Health Professional (QMHP)	0.00	0	0.00	6.41	48,675	3.00	0.00	0	3.00	0.00	0.00	0.00
33 Qualified Mental Retardation Professional (QMRRP)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
34 Rehabilitative Services Associate (RSA)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
35 SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00

Schedule of Program Personnel

BRIDGEWAY INC (370984175)
 **_*4175

	Supervised Resi				NMR				Family Hab			
	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount
1 Audiologist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
2 Behavior Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
3 Dietary Technician	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
4 Dietician	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
5 Habilitation Aide/Child Care Aide	23.34	650,987	62.00	0.00	0	0.00	8.85	246,888	22.00	0.00	0.00	0.00
6 Habilitation Professional or Supervisory Staff	4.67	25,473	3.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
7 LPN	100.00	55,539	2.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
8 Occupational Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
9 Physical Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
10 Physician	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
11 Principal	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
12 Program Director	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
13 Program Clerical Staff	11.13	42,790	2.00	0.27	1,052	1.00	3.21	12,344	1.00	0.00	0.00	1.00
14 Psychiatrist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
15 Psychologist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
16 Recreation Staff	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
17 Registered Nurse	23.38	96,754	3.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
18 Social Worker	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
19 Speech Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
20 Substance Abuse Counselor/Professional	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
21 Substance Abuse Paraprofessional	100.00	27,042	1.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
22 Teacher	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
23 Teacher Aide	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
24 Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
25 Other Academic Instruction	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
26 Other Medical Care	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
27 Other Habilitation/Rehabilitation	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
28 Other Substance Abuse	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
29 All Other Program Staff	0.00	0	0.00	1.88	21,037	1.00	0.00	0	0.00	0	0.00	0.00
30 Total All Positions	14.25	898,585	73.00	0.35	22,089	2.00	4.11	259,232	23.00	0.00	0.00	0.00
31 Mental Health Professional (MHP)	44.79	554,884	36.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
32 Qualified Mental Health Professional (QMHP)	8.52	64,754	2.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
33 Qualified Mental Retardation Professional (QMRP)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
34 Rehabilitative Services Associate (RSA)	14.79	50,324	11.00	0.00	0	0.00	5.25	17,862	1.00	0.00	0.00	0.00
35 SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00

Schedule of Program Personnel

BRIDGEWAY INC (370984175)
 _4175

	Program Staff Positions	Visitation				Prevention				
		% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount	% Allocated	Amount Paid	Headcount
1	Audiologist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
2	Behavior Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
3	Dietary Technician	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
4	Dietician	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
5	Habilitation Aide/Child Care Aide	4.70	131,140	9.00	0.00	0	0.00	0.00	0	0.00
6	Habilitation Professional or Supervisory Staff	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
7	LPN	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
8	Occupational Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
9	Physical Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
10	Physician	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
11	Principal	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
12	Program Director	14.85	44,100	1.00	0.00	0	0.00	0.00	0	0.00
13	Program Clerical Staff	2.86	10,973	1.00	0.88	3,388	1.00	0.88	3,388	1.00
14	Psychiatrist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
15	Psychologist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
16	Recreation Staff	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
17	Registered Nurse	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
18	Social Worker	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
19	Speech Therapist	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
20	Substance Abuse Counselor/Professional	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
21	Substance Abuse Paraprofessional	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
22	Teacher	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
23	Teacher Aide	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
25	Other Academic Instruction	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
26	Other Medical Care	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
27	Other Habilitation/Rehabilitation	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
28	Other Substance Abuse	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
29	All Other Program Staff	3.95	44,216	1.00	6.06	67,754	3.00	6.06	67,754	3.00
30	Total All Positions	3.65	230,429	12.00	1.13	71,142	4.00	1.13	71,142	4.00
31	Mental Health Professional (MHP)	1.39	17,184	1.00	0.00	0	0.00	0.00	0	0.00
32	Qualified Mental Health Professional (QMHP)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
33	Qualified Mental Retardation Professional (QMIRP)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
34	Rehabilitative Services Associate (RSA)	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00

**Schedule of Program Personnel
Other Specify Detail**

Program 3	SASS	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>	<u>Headcount</u>
		29	other	29,358	4.00
Program 4	MHJJ	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>	<u>Headcount</u>
		29	other	51,764	2.00
Program 5	Psych Services	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>	<u>Headcount</u>
		29	other	55,868	2.00
Program 6	Psych Meds	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>	<u>Headcount</u>
		29	other	31,973	1.00
Program 7	Crisis Services	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>	<u>Headcount</u>
		29	other	16,163	1.00
Program 10	NMR	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>	<u>Headcount</u>
		29	other	21,037	1.00
Program 12	Visitation	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>	<u>Headcount</u>
		29	other	44,216	1.00
Program 13	Prevention	<u>Line Nbr</u>	<u>Description</u>	<u>Amount</u>	<u>Headcount</u>
		29	other	67,754	3.00

Schedule of Program Consultant and Contractual

BRIDGEWAY INC (370984175)
****--**4175**

	Program Staff Positions	TOTAL AGENCY				DAY PROGRAM			CILA	
		Total Hours	Amount Paid	Amount Not Allocated	% Allocated	Amount Paid	% Allocated	Amount Paid	% Allocated	
1	Audiologist	0.00	0	0	0.00	0	0.00	0	0.00	0
2	Behavior Therapist	0.00	0	0	0.00	0	0.00	0	0.00	0
3	Dietary Technician	0.00	0	0	0.00	0	0.00	0	0.00	0
4	Dietician	0.00	0	0	0.00	0	0.00	0	0.00	0
5	Habilitation Aide/Child Care Aide	0.00	0	0	0.00	0	0.00	0	0.00	0
6	Habilitation Professional or Supervisory Staff	0.00	0	0	0.00	0	0.00	0	0.00	0
7	LPN	272.00	6,812	0	88.55	6,032	9.78	666	0.00	666
8	Occupational Therapist	0.00	0	0	0.00	0	0.00	0	0.00	0
9	Physical Therapist	0.00	0	0	0.00	0	0.00	0	0.00	0
10	Physician	0.00	0	0	0.00	0	0.00	0	0.00	0
11	Principal	0.00	0	0	0.00	0	0.00	0	0.00	0
12	Program Director	0.00	0	0	0.00	0	0.00	0	0.00	0
13	Program Clerical Staff	0.00	0	0	0.00	0	0.00	0	0.00	0
14	Psychiatrist	1,887.00	311,410	8,163	0.00	0	0.00	0	0.00	0
15	Psychologist	0.00	0	0	0.00	0	0.00	0	0.00	0
16	Recreation Staff	0.00	0	0	0.00	0	0.00	0	0.00	0
17	Registered Nurse	0.00	0	0	0.00	0	0.00	0	0.00	0
18	Social Worker	0.00	0	0	0.00	0	0.00	0	0.00	0
19	Speech Therapist	178.00	9,808	9,808	0.00	0	0.00	0	0.00	0
20	Substance Abuse Counselor/Professional	0.00	0	0	0.00	0	0.00	0	0.00	0
21	Substance Abuse Paraprofessional	0.00	0	0	0.00	0	0.00	0	0.00	0
22	Teacher	0.00	0	0	0.00	0	0.00	0	0.00	0
23	Teacher Aide	0.00	0	0	0.00	0	0.00	0	0.00	0
24	Vocational Staff (incl. Job Coach, workshop, etc.)	0.00	0	0	0.00	0	0.00	0	0.00	0
25	Other Academic Instruction	0.00	0	0	0.00	0	0.00	0	0.00	0
26	Other Medical Care	0.00	0	0	0.00	0	0.00	0	0.00	0
27	Other Habilitation/Rehabilitation	0.00	0	0	0.00	0	0.00	0	0.00	0
28	Other Substance Abuse	0.00	0	0	0.00	0	0.00	0	0.00	0
29	All Other Program Staff	2,938.00	146,912	46,397	0.00	0	0.00	0	0.00	0
30	Total All Positions	5,275.00	474,942	64,368	1.27	6,032	0.14	666	0.00	666
31	Mental Health Professional (MHP)	0.00	0	0	0.00	0	0.00	0	0.00	0
32	Qualified Mental Health Professional (QMHP)	0.00	0	0	0.00	0	0.00	0	0.00	0
33	Qualified Mental Retardation Professional (QMRP)	0.00	0	0	0.00	0	0.00	0	0.00	0
34	Rehabilitative Services Associate (RSA)	0.00	0	0	0.00	0	0.00	0	0.00	0
35	SEP Job Coach - For DHS Reporting Only	0.00	0	0	0.00	0	0.00	0	0.00	0

Schedule of Program Consultant and Contractual

BRIDGEWAY INC (370984175)
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Program Staff Positions	SASS		MBJJ		Psych Services	
	% Allocated	Amount Paid	% Allocated	Amount Paid	% Allocated	Amount Paid
1 Audiologist	0.00		0.00		0.00	0.00
2 Behavior Therapist	0.00		0.00		0.00	0.00
3 Dietary Technician	0.00		0.00		0.00	0.00
4 Dietician	0.00		0.00		0.00	0.00
5 Habilitation Aide/Child Care Aide	0.00		0.00		0.00	0.00
6 Habilitation Professional or Supervisory Staff	0.00		0.00		0.00	0.00
7 LPN	0.00		0.00		0.00	0.00
8 Occupational Therapist	0.00		0.00		0.00	0.00
9 Physical Therapist	0.00		0.00		0.00	0.00
10 Physician	0.00		0.00		0.00	0.00
11 Principal	0.00		0.00		0.00	0.00
12 Program Director	0.00		0.00		0.00	0.00
13 Program Clerical Staff	0.00		0.00		0.00	0.00
14 Psychiatrist	0.00		0.00		97.00	301,826.00
15 Psychologist	0.00		0.00		0.00	0.00
16 Recreation Staff	0.00		0.00		0.00	0.00
17 Registered Nurse	0.00		0.00		0.00	0.00
18 Social Worker	0.00		0.00		0.00	0.00
19 Speech Therapist	0.00		0.00		0.00	0.00
20 Substance Abuse Counselor/Professional	0.00		0.00		0.00	0.00
21 Substance Abuse Paraprofessional	0.00		0.00		0.00	0.00
22 Teacher	0.00		0.00		0.00	0.00
23 Teacher Aide	0.00		0.00		0.00	0.00
24 Vocational Staff (incl. Job Coach, workshop, etc.)	0.00		0.00		0.00	0.00
25 Other Academic Instruction	0.00		0.00		0.00	0.00
26 Other Medical Care	0.00		0.00		0.00	0.00
27 Other Habilitation/Rehabilitation	0.00		0.00		0.00	0.00
28 Other Substance Abuse	0.00		0.00		0.00	0.00
29 All Other Program Staff	0.00		0.00		62.00	91,188.00
30 Total All Positions	0.00	0	0.00	0	83.00	393,014.00
31 Mental Health Professional (MHP)	0.00		0.00		0.00	0.00
32 Qualified Mental Health Professional (QMHP)	0.00		0.00		0.00	0.00
33 Qualified Mental Retardation Professional (QMRP)	0.00		0.00		0.00	0.00
34 Rehabilitative Services Associate (RSA)	0.00		0.00		0.00	0.00
35 SEP Job Coach - For DHS Reporting Only	0.00		0.00		0.00	0.00

Schedule of Program Consultant and Contractual

BRIDGEWAY INC (370984175)
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	Psych Meds		Crisis Services		Supported Resi	
	% Allocated	Amount Paid	% Allocated	Amount Paid	% Allocated	Amount Paid
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Schedule of Program Consultant and Contractual

BRIDGEWAY INC (370984175)
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	Supervised Resi		NMR		Family Hab	
	% Allocated	Amount Paid	% Allocated	Amount Paid	% Allocated	Amount Paid
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Schedule of Program Consultant and Contractual

BRIDGEWAY INC (370984175)
****_**4175**

	Program Staff Positions	Visitation		Prevention	
		% Allocated	Amount Paid	% Allocated	Amount Paid
1		0.00		0.00	
2		0.00		0.00	
3		0.00		0.00	
4		0.00		0.00	
5		0.00		0.00	
6		0.00		0.00	
7		0.00		0.00	
8		0.00		0.00	
9		0.00		0.00	
10		0.00		0.00	
11		0.00		0.00	
12		0.00		0.00	
13		0.00		0.00	
14		0.00		0.00	
15		0.00		0.00	
16		0.00		0.00	
17		0.00		0.00	
18		0.00		0.00	
19		0.00		0.00	
20		0.00		0.00	
21		0.00		0.00	
22		0.00		0.00	
23		0.00		0.00	
24		0.00		0.00	
25		0.00		0.00	
26		0.00		0.00	
27		0.00		0.00	
28		0.00		0.00	
29		0.00		0.00	
30		0.00	0	0.00	0
31		0.00		0.00	
32		0.00		0.00	
33		0.00		0.00	
34		0.00		0.00	
35		0.00		0.00	

DHS GRANT REPORT

ILLINOIS DEPARTMENT OF HUMAN SERVICES
 GRANT REPORT for the period July 1 2011 through June 30, 2012
 Page 1 of 2 -- Grant Allowable Cost Summary

AGENCY NAME: BRIDGEWAY, INC.

FEIN: 370984175

PROGRAM/ NAME/ CONTRACT NUMBER / OTHER IDENTIFICATION NUMBER	DHS GRANT-FUNDED SERVICES										All other Programs	Mgmt & General	Total
	PROGRAM 1	PROGRAM 2	PROGRAM 3	PROGRAM 4	PROGRAM 5	PROGRAM 6	PROGRAM 7	PROGRAM 8	PROGRAM 9	PROGRAM 9			
011G001620	Addiction Prevention Comprehensive	Juvenile Justice	Psych Services	Psych Medications	Crisis Services	Supported Residential	Supervised Residential	ARRA Special Project	ARRA Special Project	ARRA Special Project			
	\$ 136,141	\$ 95,130	\$ 973,310	\$ 98,324	\$ 209,670	\$ 329,567	\$ 1,433,965	\$ 15,362	\$ 14,735	\$ 14,735	\$ 11,886,198	\$ -	\$ 15,192,403
	\$ 33,912	\$ 25,874	\$ 151,872	\$ 15,909	\$ 45,976	\$ 48,536	\$ 426,122				\$ 1,983,108	\$ -	\$ 2,731,309
	\$ 170,053	\$ 121,004	\$ 1,125,182	\$ 114,233	\$ 255,646	\$ 378,103	\$ 1,860,087	\$ 15,362	\$ 14,735	\$ 14,735	\$ 13,869,306	\$ -	\$ 17,923,712
	\$ 11	\$ -	\$ 404	\$ -	\$ 507	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ 1,276,935	\$ 1,410	\$ 1,279,280
	\$ 170,042	\$ 121,004	\$ 1,124,778	\$ 114,233	\$ 255,139	\$ 378,103	\$ 1,860,074	\$ 15,362	\$ 14,735	\$ 14,735	\$ 12,592,371	\$ (1,410)	\$ 16,644,432

NOTE 1: Management and General costs are allocated on: X direct salary, total direct costs, other basis (attach explanation).

