

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET
APRIL 30, 2023

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
ASSETS					
Current Assets:					
Cash	\$ 6,626,149	\$ 1,754,368	\$ -	\$ -	\$ 8,380,517
Accounts Receivable	1,108,087	-	-	-	1,108,087
Intercompany Receivable	-	454,799	-	(454,799)	-
Prepaid Expenses	28,559	38,652	-	-	67,211
Total Current Assets	7,762,796	2,247,818	-	(454,799)	9,555,816
Long-term Assets:					
Property & Equipment	-	7,578,744	-	-	7,578,744
Note Receivable	-	1,006,779	-	-	1,006,779
Long-term Investments	1,085,366	5,344,803	24,176,929	(24,176,929)	6,430,169
Total Long-term Assets	1,085,366	13,930,325	24,176,929	(24,176,929)	15,015,690
TOTAL ASSETS	\$ 8,848,162	\$ 16,178,144	\$ 24,176,929	\$ (24,631,728)	\$ 24,571,507
LIABILITIES					
Current Liabilities:					
Accounts Payable & Accrued Expenses	\$ 662,717	\$ 2,042	\$ -	\$ -	\$ 664,759
Intercompany Payable	156,191	-	298,608	(454,799)	-
Rental Security Deposits	-	25,177	-	-	25,177
Deferred Revenue	-	3,250	-	-	3,250
Total Current Liabilities	818,908	30,469	298,608	(454,799)	693,186
NET ASSETS	8,029,254	16,147,675	23,878,321	(24,176,929)	23,878,321
TOTAL LIABILITIES AND NET ASSETS	\$ 8,848,162	\$ 16,178,144	\$ 24,176,929	\$ (24,631,728)	\$ 24,571,507

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF OPERATIONS
APRIL 30, 2023

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Client Service Revenue	988,768	855,420	133,348	9,916,211	8,554,200	1,362,011
Contracts and Grants	421,619	357,086	64,533	4,188,307	3,570,860	617,447
Other Revenue	19,086	17,415	1,671	416,697	174,150	242,547
Total REVENUE	1,429,473	1,229,921	199,552	14,521,214	12,299,210	2,222,005
EXPENSES						
PERSONNEL						
Salaries and Wages	774,399	770,831	(3,568)	7,988,201	7,708,310	(279,891)
Payroll Taxes	55,722	62,437	6,715	568,398	603,556	35,158
Employee Benefits	184,366	166,957	(17,409)	1,750,024	1,685,820	(64,204)
Total PERSONNEL	1,014,487	1,000,225	(14,262)	10,306,623	9,997,686	(308,937)
CLIENT EXPENSE						
Clients Supplies & Assistance	11,320	6,900	(4,420)	68,617	68,200	(417)
Transportation	13,798	11,933	(1,865)	140,605	119,130	(21,475)
Total CLIENT EXPENSE	25,118	18,833	(6,285)	209,222	187,330	(21,892)
OPERATIONS						
Liability Insurance	6,315	12,500	6,185	72,828	95,000	22,172
Office Expense	10,903	9,073	(1,830)	94,361	90,230	(4,131)
Dues, Fees & Licenses	21,641	13,415	(8,226)	196,053	141,150	(54,903)
Employee Recruitment and Training	4,284	4,300	16	68,335	71,900	3,565
Vehicle Expense	14,016	16,747	2,731	149,283	177,470	28,187
Travel	6,378	11,555	5,177	86,896	125,275	38,379
Marketing	3,490	3,495	5	32,863	34,950	2,087
Technology	31,520	32,315	795	400,263	310,150	(90,113)
Phone and Internet	15,686	12,495	(3,191)	117,877	124,950	7,073
Other Operating Expense	541	6,750	6,209	22,036	60,000	37,964
Total OPERATIONS	114,774	122,645	7,871	1,240,795	1,231,075	(9,720)
OCCUPANCY						
Repairs & Maintenance	11,666	27,567	15,901	145,277	272,370	127,093
Property Insurance	1,988	2,000	12	23,224	20,000	(3,224)
Building Leases	600	250	(350)	4,350	2,500	(1,850)
Utilities	14,780	14,090	(690)	160,312	140,900	(19,412)
Total OCCUPANCY	29,034	43,907	14,873	333,163	435,770	102,607
PROFESSIONAL FEES						
Consultants	20,728	7,500	(13,228)	104,503	75,000	(29,503)
Legal, Audit and Tax Fees	2,250	2,500	250	67,834	65,000	(2,834)
Total PROFESSIONAL FEES	22,978	10,000	(12,978)	172,336	140,000	(32,337)
INTERCOMPANY LEASE						
Buildings, Vehicles and Equipment	30,503	29,834	(669)	301,159	298,340	(2,819)
Total EXPENSE	1,236,894	1,225,444	(11,450)	12,563,298	12,290,201	(273,098)
OPERATING INCOME	\$ 192,579	\$ 4,477	\$ 188,102	\$ 1,957,916	\$ 9,009	\$ 1,948,907
OTHER INCOME						
Interest Income	756	-	756	4,876	-	4,876
Total OTHER INCOME	756	-	756	4,876	-	4,876
CHANGE IN NET ASSETS	\$ 193,335	\$ 4,477	\$ 188,858	\$ 1,962,792	\$ 9,009	\$ 1,953,783

SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS
APRIL 30, 2023

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Rental Income - Housing	24,906	20,000	4,906	233,900	200,000	33,900
Rental Income - Buildings	10,571	10,000	571	102,711	100,000	2,711
Other Revenue	9,780	-	9,780	9,780	-	9,780
Total REVENUE	45,257	30,000	15,257	346,391	300,000	46,391
EXPENSES						
OPERATIONS						
Dues, Fees & Licenses	8,456	7,500	(956)	76,954	75,000	(1,954)
Total OPERATIONS	8,456	7,500	(956)	76,954	75,000	(1,954)
OCCUPANCY						
Repairs & Maintenance	5,592	8,500	2,908	59,523	85,000	25,477
Property Insurance	1,022	1,250	228	10,381	12,500	2,119
Utilities	4,412	4,750	338	50,100	47,500	(2,600)
Property Taxes	-	3,000	3,000	5,061	3,000	(2,061)
Total OCCUPANCY	11,026	17,500	6,474	125,065	148,000	22,935
Total EXPENSE	19,482	25,000	5,518	202,019	223,000	20,981
OPERATING INCOME	\$ 25,775	\$ 5,000	\$ 20,775	\$ 144,372	\$ 77,000	\$ 67,372
OTHER INCOME (EXPENSE)						
Interest & Dividend Income	21,664	16,667	4,997	231,723	166,670	65,053
Unrealized Gain (Loss) on Investments	45,662	-	45,662	(87,660)	-	(87,660)
Intercompany Lease Income	30,503	29,150	1,353	301,159	291,500	9,659
Depreciation Expense	(44,006)	(43,333)	(673)	(437,089)	(433,333)	(3,756)
Gain (Loss) on Sale of Assets	-	-	-	39,095	-	39,095
Total OTHER INCOME	53,823	2,484	51,339	47,228	24,837	22,391
CHANGE IN NET ASSETS	\$ 79,598	\$ 7,484	\$ 72,114	\$ 191,600	\$ 101,837	\$ 89,763

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED STATEMENT OF OPERATIONS
APRIL 30, 2023

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Client Service Revenue	988,768	855,420	133,348	9,916,211	8,554,200	1,362,011
Contracts and Grants	421,619	357,086	64,533	4,188,307	3,570,860	617,447
Other Revenue	21,366	9,915	11,451	351,477	99,150	252,327
Rental Income	35,477	30,000	5,477	336,611	300,000	36,611
Total REVENUE	1,467,230	1,252,421	214,809	14,792,606	12,524,210	2,268,396
EXPENSES						
PERSONNEL						
Salaries and Wages	774,399	770,831	(3,568)	7,988,201	7,708,310	(279,891)
Payroll Taxes	55,722	62,437	6,715	568,398	603,556	35,158
Employee Benefits	184,366	166,957	(17,409)	1,750,024	1,685,820	(64,204)
Total PERSONNEL	1,014,487	1,000,225	(14,262)	10,306,623	9,997,686	(308,937)
CLIENT EXPENSE						
Clients Supplies & Assistance	11,320	6,900	(4,420)	68,617	68,200	(417)
Transportation	13,798	11,933	(1,865)	140,605	119,130	(21,475)
Total CLIENT EXPENSE	25,118	18,833	(6,285)	209,222	187,330	(21,892)
OPERATIONS						
Liability Insurance	6,315	12,500	6,185	72,828	95,000	22,172
Office Expense	10,903	9,073	(1,830)	94,361	90,230	(4,131)
Dues, Fees & Licenses	22,597	13,415	(9,182)	198,007	141,150	(56,857)
Employee Recruitment and Training	4,284	4,300	16	68,335	71,900	3,565
Vehicle Expense	14,016	16,747	2,731	149,283	177,470	28,187
Travel	6,378	11,555	5,177	86,896	125,275	38,379
Marketing	3,490	3,495	5	32,863	34,950	2,087
Technology	31,520	32,315	795	400,263	310,150	(90,113)
Phone and Internet	15,788	12,495	(3,293)	118,883	124,950	6,067
Other Operating Expense	541	6,750	6,209	22,036	60,000	37,964
Total OPERATIONS	115,832	122,645	6,813	1,243,755	1,231,075	(12,680)
OCCUPANCY						
Repairs & Maintenance	17,258	36,067	18,809	204,800	357,370	152,570
Property Insurance	3,010	3,250	240	33,605	32,500	(1,105)
Building Leases	600	250	(350)	4,350	2,500	(1,850)
Utilities	19,090	18,840	(250)	209,406	188,400	(21,006)
Property Taxes	-	3,000	3,000	5,061	3,000	(2,061)
Total OCCUPANCY	39,958	61,407	21,449	457,222	583,770	126,548
PROFESSIONAL FEES						
Consultants	20,728	7,500	(13,228)	104,503	75,000	(29,503)
Legal, Audit and Tax Fees	2,250	2,500	250	67,834	65,000	(2,834)
Total PROFESSIONAL FEES	22,978	10,000	(12,978)	172,337	140,000	(32,337)
Total EXPENSE	1,218,373	1,213,110	(5,263)	12,389,159	12,139,861	(249,298)
OPERATING INCOME	\$ 248,857	\$ 39,311	\$ 209,546	\$ 2,403,447	\$ 384,349	\$ 2,019,098
OTHER INCOME(EXPENSE)						
Interest & Dividend Income	22,421	16,667	5,754	236,599	166,670	69,929
Unrealized Loss on Investments	45,662	-	45,662	(87,660)	-	(87,660)
Depreciation Expense	(44,006)	(43,333)	(673)	(437,089)	(433,333)	(3,756)
Gain (Loss) on Sale of Assets	-	-	-	39,095	-	39,095
Total OTHER INCOME	24,077	(26,666)	50,743	(249,055)	(266,663)	17,608
CHANGE IN NET ASSETS	\$ 272,934	\$ 12,645	\$ 260,289	\$ 2,154,392	\$ 117,686	\$ 2,036,706