

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

	SLV		SLV		
	Community	SLV Asset	SLV	Intercompany	Total
	Mental Health	Management	Behavioral	Eliminations	Consolidated
	Center	Corporation	Health Group		
ASSETS					
Current Assets:					
Cash	\$ 3,909,038	\$ 1,577,464	\$ -	\$ -	\$ 5,486,502
Accounts Receivable	965,619	6,188	-	-	971,806
Intercompany Receivable	-	335,363	-	(335,363)	-
Prepaid Expenses	4,456	23,190	-	-	27,646
Total Current Assets	4,879,113	1,942,204	-	(335,363)	6,485,954
Long-term Assets:					
Property & Equipment	-	7,009,934	-	-	7,009,934
Notes Receivable	-	1,350,000	-	-	1,350,000
Long-term Investments	4,085,456	5,879,793	-	-	9,965,249
Total Long-term Assets	4,085,456	14,239,728	-	-	18,325,183
TOTAL ASSETS	\$ 8,964,568	\$ 16,181,932	\$ -	\$ (335,363)	\$ 24,811,137
LIABILITIES					
Current Liabilities:					
Accounts Payable & Accrued Expenses	\$ 720,347	\$ 2,586	\$ -	\$ -	\$ 722,932
Intercompany Payable	36,754	-	298,608	(335,362)	-
Rental Security Deposits	-	16,436	-	-	16,436
Deferred Revenue	-	3,596	-	-	3,596
Total Current Liabilities	757,101	22,618	298,608	(335,362)	742,964
NET ASSETS	8,207,468	16,159,314	(298,608)	-	24,068,173
TOTAL LIABILITIES AND NET ASSETS	\$ 8,964,568	\$ 16,181,932	\$ -	\$ (335,362)	\$ 24,811,137

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

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Client Service Revenue	1,080,837	855,380	225,457	12,114,783	10,265,000	1,849,783
Contracts and Grants	734,157	357,054	377,103	5,343,775	4,385,000	958,775
Other Revenue	10,004	18,435	(8,431)	356,339	210,000	146,339
Total REVENUE	1,824,998	1,230,869	594,129	17,814,897	14,860,000	2,954,897
EXPENSES						
PERSONNEL						
Salaries and Wages	1,396,054	770,859	(625,195)	10,159,773	9,250,000	(909,773)
Payroll Taxes	95,815	62,447	(33,368)	731,589	728,440	(3,149)
Employee Benefits	70,721	168,783	98,062	2,009,577	2,021,560	11,983
Total PERSONNEL	1,562,590	1,002,089	(560,501)	12,900,939	12,000,000	(900,939)
CLIENT EXPENSE						
Clients Supplies & Assistance	17,748	6,900	(10,848)	109,040	82,000	(27,040)
Transportation	22,235	11,937	(10,298)	164,942	143,000	(21,942)
Total CLIENT EXPENSE	39,983	18,837	(21,146)	273,982	225,000	(48,982)
OPERATIONS						
Liability Insurance	6,315	7,500	1,185	85,459	110,000	24,541
Office Expense	23,989	151,697	127,708	130,838	251,000	120,162
Dues, Fees & Licenses	8,615	10,935	2,320	213,412	163,000	(50,412)
Employee Recruitment and Training	6,246	3,800	(2,446)	76,878	80,000	3,122
Vehicle Expense	12,632	16,783	4,151	174,688	211,000	36,312
Travel	11,871	8,570	(3,301)	111,673	144,000	32,327
Marketing	3,908	3,555	(353)	47,146	42,000	(5,146)
Technology	22,028	30,035	8,007	449,197	370,000	(79,197)
Phone and Internet	16,412	12,555	(3,857)	146,610	150,000	3,390
Other Operating Expense	2,894	5,500	2,606	25,856	71,000	45,144
Total OPERATIONS	114,910	250,930	136,020	1,461,757	1,592,000	130,243
OCCUPANCY						
Repairs & Maintenance	47,254	28,313	(18,941)	238,100	329,000	90,900
Property Insurance	1,988	2,000	12	27,256	24,000	(3,256)
Building Leases	600	250	(350)	5,550	3,000	(2,550)
Utilities	11,549	14,010	2,461	183,953	169,000	(14,953)
Total OCCUPANCY	61,391	44,573	(16,818)	454,859	525,000	70,141
PROFESSIONAL FEES						
Consultants	29,067	7,500	(21,567)	139,721	90,000	(49,721)
Legal, Audit and Tax Fees	2,250	2,500	250	85,270	70,000	(15,270)
Total PROFESSIONAL FEES	31,317	10,000	(21,317)	224,991	160,000	(64,991)
INTERCOMPANY LEASE						
Buildings, Vehicles and Equipment	28,839	29,826	987	359,209	358,000	(1,209)
Total EXPENSE	1,839,030	1,356,255	(482,775)	15,675,737	14,860,000	(815,737)
OPERATING INCOME	\$ (14,032)	\$ (125,386)	\$ 111,354	\$ 2,139,160	\$ -	\$ 2,139,160
OTHER INCOME						
Interest Income	1,045	-	1,045	6,844	-	6,844
Total OTHER INCOME	1,045	-	1,045	6,844	-	6,844
CHANGE IN NET ASSETS	\$ (12,987)	\$ (125,386)	\$ 112,399	\$ 2,146,004	\$ -	\$ 2,146,004

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

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Rental Income - Housing	26,293	20,000	6,293	285,891	240,000	45,891
Rental Income - Buildings	2,926	10,000	(7,074)	115,908	120,000	(4,092)
Other Revenue	-	-	-	10,275	-	10,275
Total REVENUE	29,219	30,000	(781)	412,074	360,000	52,074
EXPENSES						
OPERATIONS						
Dues, Fees & Licenses	1,578	7,500	5,922	3,591	90,000	86,409
Total OPERATIONS	1,578	7,500	5,922	3,591	90,000	86,409
OCCUPANCY						
Repairs & Maintenance	12,250	10,000	(2,250)	76,177	105,000	28,823
Property Insurance	1,022	1,250	228	12,426	15,000	2,574
Utilities	4,180	4,750	570	58,745	57,000	(1,745)
Property Taxes	-	-	-	4,320	3,000	(1,320)
Total OCCUPANCY	17,452	16,000	(1,452)	151,668	180,000	28,332
Total EXPENSE	19,030	23,500	4,470	155,259	270,000	114,741
OPERATING INCOME	\$ 10,189	\$ 6,500	\$ 3,689	\$ 256,815	\$ 90,000	\$ 166,815
OTHER INCOME (EXPENSE)						
Interest & Dividend Income	42,205	16,663	25,542	297,282	200,000	97,282
Unrealized Gain (Loss) on Investments	130,165	-	130,165	(121,365)	-	(121,365)
Intercompany Lease Income	28,839	29,350	(511)	359,209	350,000	9,209
Depreciation Expense	(42,342)	(43,333)	991	(522,144)	(520,000)	(2,144)
Gain (Loss) on Sale of Assets	(105,652)	-	(105,652)	(66,557)	-	(66,557)
Total OTHER EXPENSE	53,215	2,680	50,535	(53,575)	30,000	(83,575)
CHANGE IN NET ASSETS	\$ 63,404	\$ 9,180	\$ 54,224	\$ 203,240	\$ 120,000	\$ 83,240

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

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Client Service Revenue	1,080,837	855,380	225,457	12,114,783	10,265,000	1,849,783
Contracts and Grants	734,157	357,054	377,103	5,343,775	4,385,000	958,775
Other Revenue	10,004	18,435	(8,431)	366,614	210,000	156,614
Rental Income	29,219	30,000	(781)	401,799	360,000	41,799
Total REVENUE	1,854,217	1,260,869	593,348	18,226,971	15,220,000	3,006,971
EXPENSES						
PERSONNEL						
Salaries and Wages	1,396,054	770,859	(625,195)	10,159,773	9,250,000	(909,773)
Payroll Taxes	95,815	62,447	(33,368)	731,589	728,440	(3,149)
Employee Benefits	70,721	168,783	98,062	2,009,577	2,021,560	11,983
Total PERSONNEL	1,562,590	1,002,089	(560,501)	12,900,939	12,000,000	(900,939)
CLIENT EXPENSE						
Clients Supplies & Assistance	17,748	6,900	(10,848)	109,040	82,000	(27,040)
Transportation	22,235	11,937	(10,298)	164,942	143,000	(21,942)
Total CLIENT EXPENSE	39,983	18,837	(21,146)	273,982	225,000	(48,982)
OPERATIONS						
Liability Insurance	6,315	7,500	1,185	85,459	110,000	24,541
Office Expense	23,989	151,697	127,708	130,838	251,000	120,162
Dues, Fees & Licenses	10,193	18,435	8,242	217,003	253,000	35,997
Employee Recruitment and Training	6,246	3,800	(2,446)	76,878	80,000	3,122
Vehicle Expense	12,632	16,783	4,151	174,688	211,000	36,312
Travel	11,871	8,570	(3,301)	111,673	144,000	32,327
Marketing	3,908	3,555	(353)	47,146	42,000	(5,146)
Technology	22,028	30,035	8,007	449,197	370,000	(79,197)
Phone and Internet	16,412	12,555	(3,857)	146,610	150,000	3,390
Other Operating Expense	2,894	5,500	2,606	25,856	71,000	45,144
Total OPERATIONS	116,488	258,430	141,942	1,465,348	1,682,000	216,652
OCCUPANCY						
Repairs & Maintenance	59,504	38,313	(21,191)	314,277	434,000	119,723
Property Insurance	3,010	3,250	240	39,681	39,000	(681)
Building Leases	600	250	(350)	5,550	3,000	(2,550)
Utilities	15,729	18,760	3,031	242,698	226,000	(16,698)
Property Taxes	-	-	-	4,320	3,000	(1,320)
Total OCCUPANCY	78,843	60,573	(18,270)	606,526	705,000	98,474
PROFESSIONAL FEES						
Consultants	29,067	7,500	(21,567)	139,721	90,000	(49,721)
Legal, Audit and Tax Fees	2,250	2,500	250	85,270	70,000	(15,270)
Total PROFESSIONAL FEES	31,317	10,000	(21,317)	224,991	160,000	(64,991)
Total EXPENSE	1,829,221	1,349,929	(479,292)	15,471,786	14,772,000	(699,786)
OPERATING INCOME	\$ 24,996	\$ (89,060)	\$ 114,056	\$ 2,755,185	\$ 448,000	\$ 2,307,185
OTHER INCOME(EXPENSE)						
Interest & Dividend Income	43,250	16,663	26,587	304,125	200,000	104,125
Unrealized Loss on Investments	130,165	-	130,165	(121,365)	-	(121,365)
Depreciation Expense	(42,342)	(43,333)	991	(522,144)	(520,000)	(2,144)
Gain (Loss) on Sale of Assets	(105,652)	-	(105,652)	(66,557)	-	(66,557)
Total OTHER INCOME	25,421	(26,670)	52,091	(405,941)	(320,000)	(85,941)
CHANGE IN NET ASSETS	\$ 50,417	\$ (115,730)	\$ 166,147	\$ 2,349,244	\$ 128,000	\$ 2,221,244