

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET
MAY 31, 2022

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
Assets					
Current Assets:					
Cash	5,265,919	996,096	-	-	6,262,015
Accounts Receivable	717,508	12,525	-	-	730,033
Intercompany Receivable	-	318,680	-	(318,680)	-
Prepaid Expenses	32,467	64,823	-	-	97,290
Total Current Assets	6,015,894	1,392,124	-	(318,680)	7,089,338
Long-term Assets:					
Property & Equipment	-	7,940,172	-	-	7,940,172
Note Receivable	-	1,084,000	-	-	1,084,000
Long-term Investments	1,152,778	5,530,044	22,410,535	(22,410,535)	6,682,822
Total Long-term Assets	1,152,778	14,554,216	22,410,535	(22,410,535)	15,706,993
Total Assets	\$ 7,168,672	\$ 15,946,340	\$ 22,410,535	\$ (22,729,215)	\$ 22,796,332
Liabilities					
Current Liabilities:					
Accounts Payable & Accrued Expenses	664,923	(41)	-	-	664,882
Intercompany Payable	20,072	-	298,608	(318,680)	-
Rental Security Deposits	-	19,523	-	-	19,523
Total Current Liabilities	684,995	19,482	298,608	(318,680)	684,405
Net Assets	6,483,677	15,926,858	22,111,927	(22,410,535)	22,111,927
Total Liabilities and Net Assets	\$ 7,168,672	\$ 15,946,340	\$ 22,410,535	\$ (22,729,215)	\$ 22,796,332

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF REVENUE AND EXPENSE
MAY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	777,934	968,500	(190,566)	9,860,958	10,653,500	(792,542)	
Contracts and Grants	519,223	319,308	199,915	5,078,238	3,729,892	1,348,346	
Other Revenue	7,633	74,740	(67,107)	257,214	822,140	(564,926)	
Total REVENUE	1,304,790	1,362,548	(57,758)	15,196,410	15,205,532	(9,122)	-0.06%
EXPENSES							
PERSONNEL							
Salaries and Wages	754,415	843,900	89,485	8,619,409	9,282,900	663,491	
Payroll Taxes	64,139	71,283	7,144	702,423	784,116	81,693	
Employee Benefits	151,988	167,927	15,939	1,682,789	1,864,253	181,464	
Total PERSONNEL	970,542	1,083,110	112,568	11,004,621	11,931,269	926,648	7.77%
CLIENT EXPENSE							
Medications	81	94,000	93,919	676,220	1,034,000	357,780	
Client Supplies and Assistance	9,793	8,350	(1,443)	120,079	105,350	(14,729)	
Transportation	16,646	9,800	(6,846)	108,325	107,800	(525)	
Total CLIENT EXPENSE	26,520	112,150	85,630	904,624	1,247,150	342,526	27.46%
OPERATIONS							
Liability Insurance	7,474	7,700	226	97,744	84,700	(13,044)	
Office Expense	13,820	10,675	(3,145)	127,423	115,925	(11,498)	
Dues, Fees and Licenses	14,793	7,850	(6,943)	145,209	103,650	(41,559)	
Employee Recruitment and Training	1,730	7,250	5,520	96,602	68,750	(27,852)	
Vehicle Expense	14,100	18,875	4,775	173,508	212,925	39,417	
Travel	6,083	9,225	3,142	109,917	89,875	(20,042)	
Marketing	1,785	3,600	1,815	48,521	39,600	(8,921)	
Technology	21,437	34,750	13,313	341,496	390,250	48,754	
Phone and Internet	12,335	12,700	365	157,443	139,700	(17,743)	
Other Operating Expense	4,531	4,250	(281)	57,250	46,750	(10,500)	
Total OPERATIONS	98,088	116,875	18,787	1,355,113	1,292,125	(62,988)	-4.87%
OCCUPANCY							
Repairs and Maintenance	23,750	23,250	(500)	248,937	248,250	(687)	
Property Insurance	1,557	2,400	843	18,876	26,400	7,524	
Building Leases	375	4,250	3,875	3,968	46,750	42,782	
Utilities	11,616	11,725	109	147,790	128,975	(18,815)	
Total OCCUPANCY	37,298	41,625	4,327	419,571	450,375	30,804	6.84%
PROFESSIONAL FEES							
Consultants	5,643	8,000	2,357	73,533	103,000	29,467	
Legal, Audit and Tax Fees	2,150	3,700	1,550	67,553	85,700	18,147	
Total PROFESSIONAL FEES	7,793	11,700	3,907	141,086	188,700	47,614	25.23%
Total EXPENSE	1,140,241	1,365,460	225,219	13,825,015	15,109,619	1,284,604	8.50%
REVENUE OVER (UNDER) EXPENSE	\$ 164,549	\$ (2,912)	\$ 167,461	\$ 1,371,395	\$ 95,913	\$ 1,275,482	1329.83%

SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION
STATEMENT OF REVENUE AND EXPENSE
MAY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Rental Income - Housing	10,736	18,500	(7,764)	205,410	203,500	1,910	
Rental Income - Building Leases	9,902	11,000	(1,098)	124,698	121,000	3,698	
Interest and Dividend Income	19,789	16,000	3,789	252,177	176,000	76,177	
Total REVENUE	40,427	45,500	(5,073)	582,285	500,500	81,785	16.34%
EXPENSES							
OPERATIONS							
Fees and Licenses	32	-	(32)	1,969	-	(1,969)	
Donations	-	875	875	1,050	9,625	8,575	
Internet	100	100	-	1,117	1,100	(17)	
Total OPERATIONS	132	975	843	4,136	10,725	6,589	61.44%
OCCUPANCY							
Repairs & Maintenance	4,999	6,500	1,501	72,341	66,300	(6,041)	
Property Insurance	894	875	(19)	9,839	9,625	(214)	
Property Taxes	-	-	-	2,433	6,000	3,567	
Utilities	3,128	3,750	622	44,759	41,250	(3,509)	
Total OCCUPANCY	9,021	11,125	2,104	129,372	123,175	(6,197)	-5.03%
PROFESSIONAL FEES							
Legal, Audit and Tax Fees	-	-	-	356	-	(356)	
Total PROFESSIONAL FEES	-	-	-	356	-	(356)	
Total EXPENSE	9,153	12,100	2,947	133,864	133,900	36	0.03%
REVENUE OVER (UNDER) EXPENSE	\$ 31,274	\$ 33,400	\$ (2,126)	\$ 448,421	\$ 366,600	\$ 81,821	22.32%

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED
STATEMENT OF REVENUE AND EXPENSE
MAY 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	777,934	968,500	(190,566)	9,860,958	10,653,500	(792,542)	
Grants and Contracts	519,223	319,308	199,915	5,078,238	3,729,892	1,348,346	
Other Revenue	7,633	74,740	(67,107)	257,214	822,140	(564,926)	
Rental Income	20,638	29,500	(8,862)	330,108	324,500	5,608	
Interest and Dividend Income	19,789	16,000	3,789	252,177	176,000	76,177	
Total REVENUE	1,345,217	1,408,048	(62,831)	15,778,695	15,706,032	72,663	0.46%
EXPENSES							
PERSONNEL							
Salaries and Wages	754,415	843,900	89,485	8,619,409	9,282,900	663,491	
Payroll Taxes	64,139	71,283	7,144	702,423	784,116	81,693	
Employee Benefits	151,988	167,927	15,939	1,682,789	1,864,253	181,464	
Total PERSONNEL	970,542	1,083,110	112,568	11,004,621	11,931,269	926,648	7.77%
CLIENT EXPENSE							
Medications	81	94,000	93,919	676,220	1,034,000	357,780	
Client Supplies and Assistance	9,793	8,350	(1,443)	120,079	105,350	(14,729)	
Transportation	16,646	9,800	(6,846)	108,325	107,800	(525)	
Total CLIENT EXPENSE	26,520	112,150	85,630	904,624	1,247,150	342,526	27.46%
OPERATIONS							
Liability Insurance	7,474	7,700	226	97,744	84,700	(13,044)	
Office Expense	13,820	10,675	(3,145)	127,423	115,925	(11,498)	
Dues, Fees & Licenses	14,825	7,850	(6,975)	147,178	103,650	(43,528)	
Employee Recruitment and Training	1,730	7,250	5,520	96,602	68,750	(27,852)	
Vehicle Expense	14,100	18,875	4,775	173,508	212,925	39,417	
Travel	6,083	9,225	3,142	109,917	89,875	(20,042)	
Marketing	1,785	3,600	1,815	48,521	39,600	(8,921)	
Technology	21,437	34,750	13,313	341,496	390,250	48,754	
Phone and Internet	12,435	12,800	365	158,560	140,800	(17,760)	
Donations	-	875	875	1,050	9,625	8,575	
Other Operating Expense	4,531	4,250	(281)	57,250	46,750	(10,500)	
Total OPERATIONS	98,220	117,850	19,630	1,359,249	1,302,850	(56,399)	-4.33%
OCCUPANCY							
Repairs & Maintenance	28,749	29,750	1,001	321,278	314,550	(6,728)	
Property Insurance	2,451	3,275	824	28,715	36,025	7,310	
Building Leases	375	4,250	3,875	3,968	46,750	42,782	
Property Taxes	-	-	-	2,433	6,000	3,567	
Utilities	14,744	15,475	731	192,549	170,225	(22,324)	
Total OCCUPANCY	46,319	52,750	6,431	548,943	573,550	24,607	4.29%
PROFESSIONAL FEES							
Consultants	5,643	8,000	2,357	73,533	103,000	29,467	
Legal, Audit and Tax Fees	2,150	3,700	1,550	67,909	85,700	17,791	
Total PROFESSIONAL FEES	7,793	11,700	3,907	141,442	188,700	47,258	25.04%
Total EXPENSE	1,149,394	1,377,560	228,166	13,958,879	15,243,519	1,284,640	8.43%
REVENUE OVER (UNDER) EXPENSE	\$ 195,823	\$ 30,488	\$ 165,335	\$ 1,819,816	\$ 462,513	\$ 1,357,303	293.46%

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
BOARD EXPENSES
MAY 31, 2022

EXPENSE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
Benefits	663	800	137	7,807	8,800	993
Office Supply	-	100	100	1,183	1,100	(83)
Computer Equipment	-	-	-	2,446	-	(2,446)
Internet / Cell Phone	57	650	593	4,703	7,150	2,447
Training (CBHC Conference)	-	-	-	3,025	2,500	(525)
Travel	-	250	250	7,671	16,250	8,579
Meeting Expense	-	500	500	2,330	5,500	3,170
Total Expense	\$ 720	\$ 2,300	\$ 1,580	\$ 29,165	\$ 41,300	\$ 12,135