

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET

July 31, 2021

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group, Inc.	Intercompany Eliminations	Consolidated Total
Assets					
Current Assets:					
Cash	3,747,940	1,931,466	-	-	5,679,406
Accounts Receivable	655,624	-	-	-	655,624
Intercompany Receivable	144,480	154,128	-	(298,608)	-
Prepaid Expenses	315,435	-	-	-	315,435
Total Current Assets	4,863,479	2,085,594	-	(298,608)	6,650,465
Long-term Assets:					
Property & Equipment	-	7,704,465	-	-	7,704,465
Note Receivable	-	1,124,000	-	-	1,124,000
Long-term Investments	1,152,778	4,960,205	21,155,546	(21,155,546)	6,112,983
Total Long-term Assets	1,152,778	13,788,670	21,155,546	(21,155,546)	14,941,447
Total Assets	\$ 6,016,257	\$ 15,874,264	\$ 21,155,546	\$ (21,454,154)	\$ 21,591,913
Liabilities					
Current Liabilities:					
Accounts Payable & Accrued Expenses	576,264	1,072	-	-	577,336
Intercompany Payable	-	-	298,608	(298,608)	-
Rental Security Deposits	-	14,435	-	-	14,435
Deferred Revenue	143,204	-	-	-	143,204
Total Current Liabilities	719,468	15,507	298,608	(298,608)	734,975
Total Net Assets	5,296,789	15,858,757	20,856,938	(21,155,546)	20,856,938
Total Liabilities and Net Assets	\$ 6,016,257	\$ 15,874,264	\$ 21,155,546	\$ (21,454,154)	\$ 21,591,913

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF REVENUE AND EXPENSE
JULY 31, 2021

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	1,059,000	968,500	90,500	1,059,000	968,500	90,500	
Grants and Contracts	307,877	373,558	(65,681)	307,877	373,558	(65,681)	
Other Revenue	9,384	74,740	(65,356)	9,384	74,740	(65,356)	
Total REVENUE	1,376,261	1,416,798	(40,537)	1,376,261	1,416,798	(40,537)	-2.86%
EXPENSES							
PERSONNEL							
Salaries and Wages	720,631	843,900	123,269	720,631	843,900	123,269	
Payroll Taxes	58,481	71,283	12,802	58,481	71,283	12,802	
Employee Benefits	125,697	181,603	55,906	125,697	181,603	55,906	
Total PERSONNEL	904,809	1,096,786	191,977	904,809	1,096,786	191,977	17.50%
CLIENT EXPENSE							
Medications	94,427	94,000	(427)	94,427	94,000	(427)	
Client Supplies and Assistance	6,755	12,850	6,095	6,755	12,850	6,095	
Transportation	9,694	9,800	106	9,694	9,800	106	
Total CLIENT EXPENSE	110,876	116,650	5,774	110,876	116,650	5,774	4.95%
OPERATIONS							
Liability Insurance	9,329	7,700	(1,629)	9,329	7,700	(1,629)	
Office Expense	4,057	10,425	6,368	4,057	10,425	6,368	
Dues, Fees & Licenses	7,165	16,500	9,335	7,165	16,500	9,335	
Employee Recruitment and Training	3,914	5,000	1,086	3,914	5,000	1,086	
Vehicle Expense	17,926	19,275	1,349	17,926	19,275	1,349	
Travel	9,830	3,500	(6,330)	9,830	3,500	(6,330)	
Marketing	3,282	3,600	318	3,282	3,600	318	
Technology	46,443	34,750	(11,693)	46,443	34,750	(11,693)	
Phone and Internet	12,552	12,700	148	12,552	12,700	148	
Café Operations	2,103	750	(1,353)	2,103	750	(1,353)	
Sycare	3,605	3,500	(105)	3,605	3,500	(105)	
Total OPERATIONS	120,206	117,700	(2,506)	120,206	117,700	(2,506)	-2.13%
OCCUPANCY							
Repairs & Maintenance	26,417	23,250	(3,167)	26,417	23,250	(3,167)	
Property Insurance	1,557	2,400	843	1,557	2,400	843	
Building Leases	270	4,250	3,980	270	4,250	3,980	
Utilities	11,739	11,725	(14)	11,739	11,725	(14)	
Total OCCUPANCY	39,983	41,625	1,642	39,983	41,625	1,642	3.94%
PROFESSIONAL FEES							
Consultants	8,225	8,000	(225)	8,225	8,000	(225)	
Legal, Audit and Tax Fees	2,356	3,700	1,344	2,356	3,700	1,344	
Total PROFESSIONAL FEES	10,581	11,700	1,119	10,581	11,700	1,119	9.56%
Total EXPENSE	1,186,455	1,384,461	198,006	1,186,455	1,384,461	198,006	14.30%
REVENUE OVER (UNDER) EXPENSE	\$ 189,806	\$ 32,337	\$ 157,469	\$ 189,806	\$ 32,337	\$ 157,469	486.96%

SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION
STATEMENT OF REVENUE AND EXPENSE
JULY 31, 2021

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Rental Income - Housing	15,022	18,500	(3,478)	15,022	18,500	(3,478)	
Rental Income - Building Leases	11,783	11,000	783	11,783	11,000	783	
Interest and Dividend Income	17,121	16,000	1,121	17,121	16,000	1,121	
Total REVENUE	43,926	45,500	(1,574)	43,926	45,500	(1,574)	-3.46%
EXPENSES							
OPERATIONS							
Fees and Licenses	24	-	(24)	24	-	(24)	
Donations	-	875	875	-	875	875	
Internet	100	100	-	100	100	-	
Total OPERATIONS	124	975	851	124	975	851	87.28%
OCCUPANCY							
Repairs & Maintenance	4,268	6,500	2,232	4,268	6,500	2,232	
Property Insurance	894	875	(19)	894	875	(19)	
Utilities	3,115	3,750	635	3,115	3,750	635	
Total OCCUPANCY	8,277	11,125	2,848	8,277	11,125	2,848	25.60%
Total EXPENSE	8,401	12,100	3,699	8,401	12,100	3,699	30.57%
REVENUE OVER (UNDER) EXPENSE	\$ 35,525	\$ 33,400	\$ 2,125	\$ 35,525	\$ 33,400	\$ 2,125	6.36%

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED
STATEMENT OF REVENUE AND EXPENSE
July 31, 2021

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	1,059,000	968,500	90,500	1,059,000	968,500	90,500	
Grants and Contracts	307,877	373,558	(65,681)	307,877	373,558	(65,681)	
Other Revenue	9,384	74,740	(65,356)	9,384	74,740	(65,356)	
Rental Income	26,805	29,500	(2,695)	26,805	29,500	(2,695)	
Interest and Dividend Income	17,121	16,000	1,121	17,121	16,000	1,121	
Total REVENUE	1,420,187	1,462,298	(42,111)	1,420,187	1,462,298	(42,111)	-2.88%
EXPENSES							
PERSONNEL							
Salaries and Wages	720,631	843,900	123,269	720,631	843,900	123,269	
Payroll Taxes	58,481	71,283	12,802	58,481	71,283	12,802	
Employee Benefits	125,697	181,603	55,906	125,697	181,603	55,906	
Total PERSONNEL	904,809	1,096,786	191,977	904,809	1,096,786	191,977	17.50%
CLIENT EXPENSE							
Medications	94,427	94,000	(427)	94,427	94,000	(427)	
Client Supplies and Assistance	6,755	12,850	6,095	6,755	12,850	6,095	
Transportation	9,694	9,800	106	9,694	9,800	106	
Total CLIENT EXPENSE	110,876	116,650	5,774	110,876	116,650	5,774	4.95%
OPERATIONS							
Liability Insurance	9,329	7,700	(1,629)	9,329	7,700	(1,629)	
Office Expense	4,057	10,425	6,368	4,057	10,425	6,368	
Dues, Fees & Licenses	7,189	16,500	9,311	7,189	16,500	9,311	
Employee Recruitment and Training	3,914	5,000	1,086	3,914	5,000	1,086	
Vehicle Expense	17,926	19,275	1,349	17,926	19,275	1,349	
Travel	9,830	3,500	(6,330)	9,830	3,500	(6,330)	
Marketing	3,282	3,600	318	3,282	3,600	318	
Technology	46,443	34,750	(11,693)	46,443	34,750	(11,693)	
Phone and Internet	12,652	12,800	148	12,652	12,800	148	
Donations	-	875	875	-	875	875	
Café Operations	2,103	750	(1,353)	2,103	750	(1,353)	
Sycare	3,605	3,500	(105)	3,605	3,500	(105)	
Total OPERATIONS	120,330	118,675	(1,655)	120,330	118,675	(1,655)	-1.39%
OCCUPANCY							
Repairs & Maintenance	30,685	29,750	(935)	30,685	29,750	(935)	
Property Insurance	2,451	3,275	824	2,451	3,275	824	
Building Leases	270	4,250	3,980	270	4,250	3,980	
Utilities	14,854	15,475	621	14,854	15,475	621	
Total OCCUPANCY	48,260	52,750	4,490	48,260	52,750	4,490	8.51%
PROFESSIONAL FEES							
Consultants	8,225	8,000	(225)	8,225	8,000	(225)	
Legal, Audit and Tax Fees	2,356	3,700	1,344	2,356	3,700	1,344	
Total PROFESSIONAL FEES	10,581	11,700	1,119	10,581	11,700	1,119	9.56%
Total EXPENSE	1,194,856	1,396,561	201,705	1,194,856	1,396,561	201,705	14.44%
REVENUE OVER (UNDER) EXPENSE	\$ 225,331	\$ 65,737	\$ 159,594	\$ 225,331	\$ 65,737	\$ 159,594	242.78%

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
BOARD EXPENSES
July 31, 2021

EXPENSE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
Benefits	766	800	34	766	800	34
Office Supply	-	100	100	-	100	100
Internet / Cell Phone	68	650	582	68	650	582
Meeting Expense	1,750	750	(1,000)	1,750	750	(1,000)
Total Expense	\$ 2,584	\$ 2,300	\$ (284)	\$ 2,584	\$ 2,300	\$ (284)