

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET
SEPTEMBER 30, 2021

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
Assets					
Current Assets:					
Cash	3,921,265	1,949,866	-	-	5,871,131
Accounts Receivable	648,043	-	-	-	648,043
Intercompany Receivable	116,525	182,083	-	(298,608)	-
Prepaid Expenses	258,588	-	-	-	258,588
Total Current Assets	4,944,421	2,131,949	-	(298,608)	6,777,762
Long-term Assets:					
Property & Equipment	-	7,612,328	-	-	7,612,328
Note Receivable	-	1,116,000	-	-	1,116,000
Long-term Investments	1,152,778	4,893,584	21,171,544	(21,171,544)	6,046,362
Total Long-term Assets	1,152,778	13,621,912	21,171,544	(21,171,544)	14,774,689
Total Assets	\$ 6,097,199	\$ 15,753,861	\$ 21,171,544	\$ (21,470,152)	\$ 21,552,452
Liabilities					
Current Liabilities:					
Accounts Payable & Accrued Expenses	559,003	6,620	-	-	565,623
Intercompany Payable	-	-	298,608	(298,608)	-
Rental Security Deposits	-	15,235	-	-	15,235
Deferred Revenue	98,658	-	-	-	98,658
Total Current Liabilities	657,661	21,855	298,608	(298,608)	679,516
Net Assets	5,439,538	15,732,006	20,872,936	(21,171,544)	20,872,936
Total Liabilities and Net Assets	\$ 6,097,199	\$ 15,753,861	\$ 21,171,544	\$ (21,470,152)	\$ 21,552,452

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF REVENUE AND EXPENSE
SEPTEMBER 30, 2021

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	820,483	968,500	(148,017)	2,900,399	2,905,500	(5,101)	
Contracts and Grants	390,114	349,558	40,556	1,129,604	1,072,675	56,929	
Other Revenue	14,203	74,740	(60,537)	31,939	224,220	(192,281)	
Total REVENUE	1,224,800	1,392,798	(167,998)	4,061,942	4,202,395	(140,453)	-3.34%
EXPENSES							
PERSONNEL							
Salaries and Wages	739,435	843,900	104,465	2,212,003	2,531,700	319,697	
Payroll Taxes	57,523	71,283	13,760	177,879	213,850	35,971	
Employee Benefits	158,894	168,603	9,709	448,421	518,809	70,388	
Total PERSONNEL	955,852	1,083,786	127,934	2,838,303	3,264,359	426,056	13.05%
CLIENT EXPENSE							
Medications	91,773	94,000	2,227	282,873	282,000	(873)	
Client Supplies and Assistance	27,338	12,850	(14,488)	59,373	38,550	(20,823)	
Transportation	8,335	9,800	1,465	25,585	29,400	3,815	
Total CLIENT EXPENSE	127,446	116,650	(10,796)	367,831	349,950	(17,881)	-5.11%
OPERATIONS							
Liability Insurance	9,199	7,700	(1,499)	26,002	23,100	(2,902)	
Office Expense	9,546	10,425	879	21,993	31,275	9,282	
Dues, Fees and Licenses	8,955	7,850	(1,105)	35,843	32,200	(3,643)	
Employee Recruitment and Training	4,224	5,000	776	28,355	15,000	(13,355)	
Vehicle Expense	22,001	23,775	1,774	62,359	61,925	(434)	
Travel	23,960	3,500	(20,460)	42,226	10,500	(31,726)	
Marketing	6,734	3,600	(3,134)	14,414	10,800	(3,614)	
Technology	20,035	34,750	14,715	94,196	110,250	16,054	
Phone and Internet	10,618	12,700	2,082	38,292	38,100	(192)	
Other Operating Expense	5,368	4,250	(1,118)	16,324	12,750	(3,574)	
Total OPERATIONS	120,640	113,550	(7,090)	380,004	345,900	(34,104)	-9.86%
OCCUPANCY							
Repairs and Maintenance	25,596	23,250	(2,346)	76,643	69,750	(6,893)	
Property Insurance	3,303	2,400	(903)	6,418	7,200	782	
Building Leases	270	4,250	3,980	968	12,750	11,782	
Utilities	6,662	11,725	5,063	32,479	35,175	2,696	
Total OCCUPANCY	35,831	41,625	5,794	116,508	124,875	8,367	6.70%
PROFESSIONAL FEES							
Consultants	8,843	8,000	(843)	19,793	39,000	19,207	
Legal, Audit and Tax Fees	2,250	13,700	11,450	5,856	21,100	15,244	
Total PROFESSIONAL FEES	11,093	21,700	10,607	25,649	60,100	34,451	57.32%
Total EXPENSE	1,250,862	1,377,311	126,449	3,728,295	4,145,184	416,889	10.06%
REVENUE OVER (UNDER) EXPENSE	\$ (26,062)	\$ 15,487	\$ (41,549)	\$ 333,647	\$ 57,211	\$ 276,436	483.19%

SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION
STATEMENT OF REVENUE AND EXPENSE
SEPTEMBER 30, 2021

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Rental Income - Housing	15,791	18,500	(2,709)	47,264	55,500	(8,236)	
Rental Income - Building Leases	8,611	11,000	(2,389)	33,548	33,000	548	
Interest and Dividend Income	25,212	16,000	9,212	57,836	48,000	9,836	
Total REVENUE	49,614	45,500	4,114	138,648	136,500	2,148	1.57%
EXPENSES							
OPERATIONS							
Fees and Licenses	73	-	(73)	120	-	(120)	
Donations	-	875	875	1,050	2,625	1,575	
Internet	100	100	-	300	300	-	
Total OPERATIONS	173	975	802	1,470	2,925	1,455	49.74%
OCCUPANCY							
Repairs & Maintenance	14,138	6,000	(8,138)	27,112	19,000	(8,112)	
Property Insurance	894	875	(19)	2,683	2,625	(58)	
Utilities	3,112	3,750	638	9,523	11,250	1,727	
Total OCCUPANCY	18,144	10,625	(7,519)	39,318	32,875	(6,443)	-19.60%
PROFESSIONAL FEES							
Legal, Audit and Tax Fees	-	-	-	36	-	(36)	
Total PROFESSIONAL FEES	-	-	-	36	-	(36)	
Total EXPENSE	18,317	11,600	(6,717)	40,824	35,800	(5,024)	-14.03%
REVENUE OVER (UNDER) EXPENSE	\$ 31,297	\$ 33,900	\$ (2,603)	\$ 97,824	\$ 100,700	\$ (2,876)	-2.86%

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED
STATEMENT OF REVENUE AND EXPENSE
SEPTEMBER 30, 2021

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	820,483	968,500	(148,017)	2,900,399	2,905,500	(5,101)	
Grants and Contracts	390,114	349,558	40,556	1,129,604	1,072,675	56,929	
Other Revenue	14,203	74,740	(60,537)	31,939	224,220	(192,281)	
Rental Income	24,402	29,500	(5,098)	80,812	88,500	(7,688)	
Interest and Dividend Income	25,212	16,000	9,212	57,836	48,000	9,836	
Total REVENUE	1,274,414	1,438,298	(163,884)	4,200,590	4,338,895	(138,305)	-3.19%
EXPENSES							
PERSONNEL							
Salaries and Wages	739,435	843,900	104,465	2,212,003	2,531,700	319,697	
Payroll Taxes	57,523	71,283	13,760	177,879	213,850	35,971	
Employee Benefits	158,894	168,603	9,709	448,421	518,809	70,388	
Total PERSONNEL	955,852	1,083,786	127,934	2,838,303	3,264,359	426,056	13.05%
CLIENT EXPENSE							
Medications	91,773	94,000	2,227	282,873	282,000	(873)	
Client Supplies and Assistance	27,338	12,850	(14,488)	59,373	38,550	(20,823)	
Transportation	8,335	9,800	1,465	25,585	29,400	3,815	
Total CLIENT EXPENSE	127,446	116,650	(10,796)	367,831	349,950	(17,881)	-5.11%
OPERATIONS							
Liability Insurance	9,199	7,700	(1,499)	26,002	23,100	(2,902)	
Office Expense	9,546	10,425	879	21,993	31,275	9,282	
Dues, Fees & Licenses	9,028	7,850	(1,178)	35,963	32,200	(3,763)	
Employee Recruitment and Training	4,224	5,000	776	28,355	15,000	(13,355)	
Vehicle Expense	22,001	23,775	1,774	62,359	61,925	(434)	
Travel	23,960	3,500	(20,460)	42,226	10,500	(31,726)	
Marketing	6,734	3,600	(3,134)	14,414	10,800	(3,614)	
Technology	20,035	34,750	14,715	94,196	110,250	16,054	
Phone and Internet	10,718	12,800	2,082	38,592	38,400	(192)	
Donations	-	875	875	1,050	2,625	1,575	
Other Operating Expense	5,368	4,250	(1,118)	16,324	12,750	(3,574)	
Total OPERATIONS	120,813	114,525	(6,288)	381,474	348,825	(32,649)	-9.36%
OCCUPANCY							
Repairs & Maintenance	39,734	29,250	(10,484)	103,755	88,750	(15,005)	
Property Insurance	4,197	3,275	(922)	9,101	9,825	724	
Building Leases	270	4,250	3,980	968	12,750	11,782	
Utilities	9,774	15,475	5,701	42,002	46,425	4,423	
Total OCCUPANCY	53,975	52,250	(1,725)	155,826	157,750	1,924	1.22%
PROFESSIONAL FEES							
Consultants	8,843	8,000	(843)	19,793	39,000	19,207	
Legal, Audit and Tax Fees	2,250	13,700	11,450	5,892	21,100	15,208	
Total PROFESSIONAL FEES	11,093	21,700	10,607	25,685	60,100	34,415	57.26%
Total EXPENSE	1,269,179	1,388,911	119,732	3,769,119	4,180,984	411,865	9.85%
REVENUE OVER (UNDER) EXPENSE	\$ 5,235	\$ 49,387	\$ (44,152)	\$ 431,471	\$ 157,911	\$ 273,560	173.24%

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
BOARD EXPENSES
SEPTEMBER 30, 2021

EXPENSE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
Benefits	766	800	34	2,297	2,400	103
Office Supply	40	50	10	40	150	110
Internet / Cell Phone	93	650	557	256	1,950	1,694
Training (CBHC Conference)	-	-	-	3,025	-	(3,025)
Travel	3,351	250	(3,101)	3,351	750	(2,601)
Meeting Expense	230	550	320	380	1,650	1,270
Total Expense	\$ 4,480	\$ 2,300	\$ (2,180)	\$ 9,349	\$ 6,900	\$ (2,449)