

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET
OCTOBER 31, 2021

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
Assets					
Current Assets:					
Cash	4,332,551	1,453,177	-	-	5,785,728
Accounts Receivable	606,022	-	-	-	606,022
Intercompany Receivable	100,084	198,524	-	(298,608)	-
Prepaid Expenses	229,912	-	-	-	229,912
Total Current Assets	5,268,569	1,651,701	-	(298,608)	6,621,662
Long-term Assets:					
Property & Equipment	-	7,566,260	-	-	7,566,260
Note Receivable	-	1,112,000	-	-	1,112,000
Long-term Investments	1,152,778	5,524,590	21,423,805	(21,423,805)	6,677,368
Total Long-term Assets	1,152,778	14,202,850	21,423,805	(21,423,805)	15,355,627
Total Assets	\$ 6,421,347	\$ 15,854,551	\$ 21,423,805	\$ (21,722,413)	\$ 21,977,290
Liabilities					
Current Liabilities:					
Accounts Payable & Accrued Expenses	756,475	278	-	-	756,753
Intercompany Payable	-	-	298,608	(298,608)	-
Rental Security Deposits	-	15,383	-	-	15,383
Deferred Revenue	79,957	-	-	-	79,957
Total Current Liabilities	836,432	15,661	298,608	(298,608)	852,093
Net Assets	5,584,915	15,838,890	21,125,197	(21,423,805)	21,125,197
Total Liabilities and Net Assets	\$ 6,421,347	\$ 15,854,551	\$ 21,423,805	\$ (21,722,413)	\$ 21,977,290

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

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	848,878	968,500	(119,622)	3,749,277	3,874,000	(124,723)	
Contracts and Grants	468,200	345,058	123,142	1,607,869	1,417,733	190,136	
Other Revenue	137,812	74,740	63,072	169,750	298,960	(129,210)	
Total REVENUE	1,454,890	1,388,298	66,592	5,526,896	5,590,693	(63,797)	-1.14%
EXPENSES							
PERSONNEL							
Salaries and Wages	754,905	843,900	88,995	2,966,908	3,375,600	408,692	
Payroll Taxes	53,535	71,283	17,748	231,415	285,133	53,718	
Employee Benefits	158,570	168,603	10,033	606,991	687,412	80,421	
Total PERSONNEL	967,010	1,083,786	116,776	3,805,314	4,348,145	542,831	12.48%
CLIENT EXPENSE							
Medications	95,413	94,000	(1,413)	378,286	376,000	(2,286)	
Client Supplies and Assistance	1,096	8,350	7,254	60,469	46,900	(13,569)	
Transportation	6,888	9,800	2,912	32,473	39,200	6,727	
Total CLIENT EXPENSE	103,397	112,150	8,753	471,228	462,100	(9,128)	-1.98%
OPERATIONS							
Liability Insurance	8,517	7,700	(817)	34,518	30,800	(3,718)	
Office Expense	14,288	10,425	(3,863)	36,281	41,700	5,419	
Dues, Fees and Licenses	8,177	7,850	(327)	44,020	40,050	(3,970)	
Employee Recruitment and Training	11,809	7,500	(4,309)	40,164	22,500	(17,664)	
Vehicle Expense	15,956	18,875	2,919	78,315	80,800	2,485	
Travel	24,890	16,000	(8,890)	67,116	26,500	(40,616)	
Marketing	3,419	3,600	181	17,833	14,400	(3,433)	
Technology	35,391	34,750	(641)	143,149	145,000	1,851	
Phone and Internet	15,912	12,700	(3,212)	54,204	50,800	(3,404)	
Other Operating Expense	1,683	4,250	2,567	21,612	17,000	(4,612)	
Total OPERATIONS	140,042	123,650	(16,392)	537,212	469,550	(67,662)	-14.41%
OCCUPANCY							
Repairs and Maintenance	25,403	23,250	(2,153)	102,046	93,000	(9,046)	
Property Insurance	1,557	2,400	843	7,975	9,600	1,625	
Building Leases	375	4,250	3,875	1,343	17,000	15,657	
Utilities	16,673	11,725	(4,948)	49,152	46,900	(2,252)	
Total OCCUPANCY	44,008	41,625	(2,383)	160,516	166,500	5,984	3.59%
PROFESSIONAL FEES							
Consultants	4,200	8,000	3,800	23,993	47,000	23,007	
Legal, Audit and Tax Fees	44,750	13,700	(31,050)	50,606	34,800	(15,806)	
Total PROFESSIONAL FEES	48,950	21,700	(27,250)	74,599	81,800	7,201	8.80%
Total EXPENSE	1,303,407	1,382,911	79,504	5,048,869	5,528,095	479,226	8.67%
REVENUE OVER (UNDER) EXPENSE	\$ 151,483	\$ 5,387	\$ 146,096	\$ 478,027	\$ 62,598	\$ 415,429	663.65%

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

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Rental Income - Housing	18,261	18,500	(239)	65,525	74,000	(8,475)	
Rental Income - Building Leases	11,783	11,000	783	45,330	44,000	1,330	
Interest and Dividend Income	15,121	16,000	(879)	72,957	64,000	8,957	
Total REVENUE	45,165	45,500	(335)	183,812	182,000	1,812	1.00%
EXPENSES							
OPERATIONS							
Fees and Licenses	719	-	(719)	839	-	(839)	
Donations	-	875	875	1,050	3,500	2,450	
Internet	100	100	-	400	400	-	
Total OPERATIONS	819	975	156	2,289	3,900	1,611	41.31%
OCCUPANCY							
Repairs & Maintenance	7,629	5,600	(2,029)	34,741	24,600	(10,141)	
Property Insurance	894	875	(19)	3,578	3,500	(78)	
Utilities	3,963	3,750	(213)	13,487	15,000	1,513	
Total OCCUPANCY	12,486	10,225	(2,261)	51,806	43,100	(8,706)	-20.20%
PROFESSIONAL FEES							
Legal, Audit and Tax Fees	-	-	-	36	-	(36)	
Total PROFESSIONAL FEES	-	-	-	36	-	(36)	
Total EXPENSE	13,305	11,200	(2,105)	54,131	47,000	(7,131)	-15.17%
REVENUE OVER (UNDER) EXPENSE	\$ 31,860	\$ 34,300	\$ (2,440)	\$ 129,681	\$ 135,000	\$ (5,319)	-3.94%

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

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	848,878	968,500	(119,622)	3,749,277	3,874,000	(124,723)	
Grants and Contracts	468,200	345,058	123,142	1,607,869	1,417,733	190,136	
Other Revenue	137,812	74,740	63,072	169,750	298,960	(129,210)	
Rental Income	30,044	29,500	544	110,855	118,000	(7,145)	
Interest and Dividend Income	15,121	16,000	(879)	72,957	64,000	8,957	
Total REVENUE	1,500,055	1,433,798	66,257	5,710,708	5,772,693	(61,985)	-1.07%
EXPENSES							
PERSONNEL							
Salaries and Wages	754,905	843,900	88,995	2,966,908	3,375,600	408,692	
Payroll Taxes	53,535	71,283	17,748	231,415	285,133	53,718	
Employee Benefits	158,570	168,603	10,033	606,991	687,412	80,421	
Total PERSONNEL	967,010	1,083,786	116,776	3,805,314	4,348,145	542,831	12.48%
CLIENT EXPENSE							
Medications	95,413	94,000	(1,413)	378,286	376,000	(2,286)	
Client Supplies and Assistance	1,096	8,350	7,254	60,469	46,900	(13,569)	
Transportation	6,888	9,800	2,912	32,473	39,200	6,727	
Total CLIENT EXPENSE	103,397	112,150	8,753	471,228	462,100	(9,128)	-1.98%
OPERATIONS							
Liability Insurance	8,517	7,700	(817)	34,518	30,800	(3,718)	
Office Expense	14,288	10,425	(3,863)	36,281	41,700	5,419	
Dues, Fees & Licenses	8,896	7,850	(1,046)	44,859	40,050	(4,809)	
Employee Recruitment and Training	11,809	7,500	(4,309)	40,164	22,500	(17,664)	
Vehicle Expense	15,956	18,875	2,919	78,315	80,800	2,485	
Travel	24,890	16,000	(8,890)	67,116	26,500	(40,616)	
Marketing	3,419	3,600	181	17,833	14,400	(3,433)	
Technology	35,391	34,750	(641)	143,149	145,000	1,851	
Phone and Internet	16,012	12,800	(3,212)	54,604	51,200	(3,404)	
Donations	-	875	875	1,050	3,500	2,450	
Other Operating Expense	1,683	4,250	2,567	21,612	17,000	(4,612)	
Total OPERATIONS	140,861	124,625	(16,236)	539,501	473,450	(66,051)	-13.95%
OCCUPANCY							
Repairs & Maintenance	33,032	28,850	(4,182)	136,787	117,600	(19,187)	
Property Insurance	2,451	3,275	824	11,553	13,100	1,547	
Building Leases	375	4,250	3,875	1,343	17,000	15,657	
Utilities	20,636	15,475	(5,161)	62,639	61,900	(739)	
Total OCCUPANCY	56,494	51,850	(4,644)	212,322	209,600	(2,722)	-1.30%
PROFESSIONAL FEES							
Consultants	4,200	8,000	3,800	23,993	47,000	23,007	
Legal, Audit and Tax Fees	44,750	13,700	(31,050)	50,642	34,800	(15,842)	
Total PROFESSIONAL FEES	48,950	21,700	(27,250)	74,635	81,800	7,165	8.76%
Total EXPENSE	1,316,712	1,394,111	77,399	5,103,000	5,575,095	472,095	8.47%
REVENUE OVER (UNDER) EXPENSE	\$ 183,343	\$ 39,687	\$ 143,656	\$ 607,708	\$ 197,598	\$ 410,110	207.55%

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

EXPENSE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
Benefits	799	800	1	3,096	3,200	104
Office Supply	63	100	37	103	400	297
Internet / Cell Phone	94	650	556	350	2,600	2,250
Training (CBHC Conference)	-	2,500	2,500	3,025	2,500	(525)
Travel	3,369	6,250	2,881	6,720	7,000	280
Meeting Expense	253	500	247	634	2,000	1,366
Total Expense	\$ 4,578	\$ 10,800	\$ 6,222	\$ 13,928	\$ 17,700	\$ 3,772