

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET
NOVEMBER 30, 2022

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
ASSETS					
Current Assets:					
Cash	\$ 4,522,137	\$ 1,455,759	\$ -	\$ -	\$ 5,977,896
Accounts Receivable	2,093,131	-	-	-	2,093,131
Intercompany Receivable	-	553,066	-	(501,973)	51,093
Prepaid Expenses	84,421	51,885	-	-	136,306
Total Current Assets	6,699,689	2,060,710	-	(501,973)	8,258,426
Long-term Assets:					
Property & Equipment	-	7,715,501	-	-	7,715,501
Note Receivable	-	1,031,536	-	-	1,031,536
Long-term Investments	1,085,366	5,387,026	23,094,992	(23,094,992)	6,472,392
Total Long-term Assets	1,085,366	14,134,063	23,094,992	(23,094,992)	15,219,428
TOTAL ASSETS	\$ 7,785,055	\$ 16,194,773	\$ 23,094,992	\$ (23,596,965)	\$ 23,477,855
LIABILITIES					
Current Liabilities:					
Accounts Payable & Accrued Expenses	\$ 593,317	\$ 976	\$ -	\$ -	\$ 594,293
Intercompany Payable	254,458	-	298,608	(501,973)	51,093
Rental Security Deposits	-	22,109	-	-	22,109
Deferred Revenue	-	13,976	-	-	13,976
Total Current Liabilities	847,775	37,061	298,608	(501,973)	681,471
NET ASSETS	6,937,280	16,157,712	22,796,384	(23,094,992)	22,796,384
TOTAL LIABILITIES AND NET ASSETS	\$ 7,785,055	\$ 16,194,773	\$ 23,094,992	\$ (23,596,965)	\$ 23,477,855

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF OPERATIONS
NOVEMBER 30, 2022

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Client Service Revenue	965,692	855,420	110,272	4,831,010	4,277,100	553,910
Contracts and Grants	341,341	357,086	(15,745)	1,854,600	1,785,430	69,170
Other Operating Revenue	14,762	17,415	(2,653)	326,353	87,075	239,278
Total REVENUE	1,321,795	1,229,921	91,874	7,011,963	6,149,605	862,358
EXPENSES						
PERSONNEL						
Salaries and Wages	761,808	770,831	9,023	3,829,156	3,854,155	24,999
Payroll Taxes	52,980	58,968	5,988	270,438	294,840	24,402
Employee Benefits	163,488	166,957	3,469	837,352	847,535	10,183
Total PERSONNEL	978,276	996,756	18,480	4,936,946	4,996,530	59,584
CLIENT EXPENSE						
Client Supplies and Assistance	3,467	6,900	3,433	34,842	33,700	(1,142)
Transportation	11,708	11,933	225	78,403	59,465	(18,938)
Total CLIENT EXPENSE	15,175	18,833	3,658	113,245	93,165	(20,080)
OPERATIONS						
Liability Insurance	6,315	7,500	1,185	39,363	47,500	8,137
Office Expense	8,127	9,073	946	35,971	44,865	8,894
Dues, Fees and Licenses	12,511	10,915	(1,596)	109,874	69,575	(40,299)
Employee Recruitment and Training	473	4,300	3,827	49,954	50,400	446
Vehicle Expense	12,999	16,747	3,748	79,958	93,735	13,777
Travel	3,337	8,730	5,393	50,739	71,725	20,986
Marketing	1,785	3,495	1,710	13,848	17,475	3,627
Technology	37,534	29,815	(7,719)	199,568	154,075	(45,493)
Phone and Internet	12,550	12,495	(55)	64,673	62,475	(2,198)
Other Operating Expense	4,272	5,750	1,478	27,264	31,250	3,986
Total OPERATIONS	99,903	108,820	8,917	671,212	643,075	(28,137)
OCCUPANCY						
Repairs and Maintenance	11,293	24,317	13,024	82,777	138,285	55,508
Property Insurance	1,988	2,000	12	13,286	10,000	(3,286)
Utilities	17,322	14,090	(3,232)	72,474	70,450	(2,024)
Total OCCUPANCY	30,603	40,407	9,804	168,537	218,735	50,198
PROFESSIONAL FEES						
Consultants	4,225	7,500	3,275	44,375	37,500	(6,875)
Legal, Audit and Tax Fees	39,340	42,500	3,160	48,340	52,500	4,160
Total PROFESSIONAL FEES	43,565	50,000	6,435	92,715	90,000	(2,715)
INTERCOMPANY LEASE						
Buildings, Vehicles and Equipment	29,765	29,834	69	151,334	149,170	(2,164)
Total EXPENSE	1,197,287	1,244,650	47,363	6,133,989	6,190,675	56,686
OPERATING INCOME	\$ 124,508	\$ (14,729)	\$ 139,237	\$ 877,974	\$ (41,070)	\$ 919,044
OTHER INCOME						
Interest Income	440	-	440	2,205	-	2,205
Total OTHER INCOME	440	-	440	2,205	-	2,205
CHANGE IN NET ASSETS	\$ 124,948	\$ (14,729)	\$ 139,677	\$ 880,179	\$ (41,070)	\$ 921,249

SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS
NOVEMBER 30, 2022

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Rental Income - Housing	23,205	20,000	3,205	107,964	100,000	7,964
Rental Income - Buildings	10,271	10,000	271	51,356	50,000	1,356
Total REVENUE	33,476	30,000	3,476	159,320	150,000	9,320
EXPENSES						
OPERATIONS						
Fees and Licenses	7,611	7,500	(111)	37,737	37,500	(237)
Total OPERATIONS	7,611	7,500	(111)	37,737	37,500	(237)
OCCUPANCY						
Repairs and Maintenance	4,390	8,000	3,610	28,061	44,500	16,439
Property Insurance	1,022	1,250	228	5,269	6,250	981
Utilities	4,898	4,750	(148)	22,381	23,750	1,369
Total OCCUPANCY	10,310	14,000	3,690	55,711	74,500	18,789
Total EXPENSE	17,921	21,500	3,579	93,448	112,000	18,552
OPERATING INCOME	\$ 15,555	\$ 8,500	\$ 7,055	\$ 65,872	\$ 38,000	\$ 27,872
OTHER INCOME (EXPENSE)						
Interest and Divident Income	(1,678)	16,667	(18,345)	100,289	83,335	16,954
Unrealized Gain (Loss) on Investments	238,599	-	238,599	61,076	-	61,076
Intercompany Lease Income	29,765	29,150	615	151,334	145,750	5,584
Depreciation Expense	(43,324)	(43,333)	9	(219,663)	(216,667)	(2,996)
Gain (Loss) on Sale of Assets	-	-	-	42,731	-	42,731
Total OTHER INCOME (EXPENSE)	223,362	2,484	220,878	135,767	12,418	123,349
CHANGE IN NET ASSETS	\$ 238,917	\$ 10,984	\$ 227,933	\$ 201,639	\$ 50,418	\$ 151,221

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED STATEMENT OF OPERATIONS
NOVEMBER 30, 2022

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Client Service Revenue	965,692	855,420	110,272	4,831,010	4,277,100	553,910
Contracts and Grants	341,341	357,086	(15,745)	1,854,600	1,785,430	69,170
Other Operating Revenue	7,151	9,915	(2,764)	288,616	49,575	239,041
Rental Income	33,476	30,000	3,476	159,320	150,000	9,320
Total REVENUE	1,347,660	1,252,421	95,239	7,133,546	6,262,105	871,441
EXPENSES						
PERSONNEL						
Salaries and Wages	761,808	770,831	9,023	3,829,156	3,854,155	24,999
Payroll Taxes	52,980	58,968	5,988	270,438	294,840	24,402
Employee Benefits	163,488	166,957	3,469	837,352	847,535	10,183
Total PERSONNEL	978,276	996,756	18,480	4,936,946	4,996,530	59,584
CLIENT EXPENSE						
Client Supplies and Assistance	3,467	6,900	3,433	34,842	33,700	(1,142)
Transportation	11,708	11,933	225	78,403	59,465	(18,938)
Total CLIENT EXPENSE	15,175	18,833	3,658	113,245	93,165	(20,080)
OPERATIONS						
Liability Insurance	6,315	7,500	1,185	39,363	47,500	8,137
Office Expense	8,127	9,073	946	35,971	44,865	8,894
Dues, Fees & Licenses	12,511	10,915	(1,596)	109,874	69,575	(40,299)
Employee Recruitment and Training	473	4,300	3,827	49,954	50,400	446
Vehicle Expense	12,999	16,747	3,748	79,958	93,735	13,777
Travel	3,337	8,730	5,393	50,739	71,725	20,986
Marketing	1,785	3,495	1,710	13,848	17,475	3,627
Technology	37,534	29,815	(7,719)	199,568	154,075	(45,493)
Phone and Internet	12,550	12,495	(55)	64,673	62,475	(2,198)
Other Operating Expense	4,272	5,750	1,478	27,264	31,250	3,986
Total OPERATIONS	99,903	108,820	8,917	671,212	643,075	(28,137)
OCCUPANCY						
Repairs & Maintenance	15,683	32,317	16,634	110,838	182,785	71,947
Property Insurance	3,010	3,250	240	18,555	16,250	(2,305)
Utilities	22,220	18,840	(3,380)	94,855	94,200	(655)
Total OCCUPANCY	40,913	54,407	13,494	224,248	293,235	68,987
PROFESSIONAL FEES						
Consultants	4,225	7,500	3,275	44,375	37,500	(6,875)
Legal, Audit and Tax Fees	39,340	42,500	3,160	48,340	52,500	4,160
Total PROFESSIONAL FEES	43,565	50,000	6,435	92,715	90,000	(2,715)
Total EXPENSE	1,177,832	1,228,816	50,984	6,038,366	6,116,005	77,639
OPERATING INCOME	\$ 169,828	\$ 23,605	\$ 146,223	\$ 1,095,180	\$ 146,100	\$ 949,080
OTHER INCOME (EXPENSE)						
Interest and Divident Income	(1,238)	16,667	(17,905)	102,494	83,335	19,159
Unrealized Loss on Investments	238,599	-	238,599	61,076	-	61,076
Depreciation Expense	(43,324)	(43,333)	9	(219,663)	(216,667)	(2,996)
Gain (Loss) on Sale of Assets	-	-	-	42,731	-	42,731
Total OTHER INCOME (EXPENSE)	194,037	(26,666)	220,703	(13,362)	(133,332)	119,970
CHANGE IN NET ASSETS	\$ 363,865	\$ (3,061)	\$ 366,926	\$ 1,081,818	\$ 12,768	\$ 1,069,050