

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

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
ASSETS					
Current Assets:					
Cash	\$ 5,326,152	\$ 1,420,712	\$ -	\$ -	\$ 6,746,864
Accounts Receivable	1,187,951	42,500	-	-	1,230,451
Intercompany Receivable	-	501,973	-	(501,973)	-
Prepaid Expenses	95,981	51,885	-	-	147,866
Total Current Assets	6,610,084	2,017,070	-	(501,973)	8,125,181
Long-term Assets:					
Property & Equipment	-	7,743,569	-	-	7,743,569
Note Receivable	-	1,058,000	-	-	1,058,000
Long-term Investments	1,085,366	5,132,850	22,736,487	(22,736,487)	6,218,216
Total Long-term Assets	1,085,366	13,934,419	22,736,487	(22,736,487)	15,019,784
TOTAL ASSETS	\$ 7,695,450	\$ 15,951,489	\$ 22,736,487	\$ (23,238,460)	\$ 23,144,966
LIABILITIES					
Current Liabilities:					
Accounts Payable & Accrued Expenses	\$ 674,395	\$ 3,965	\$ -	\$ -	\$ 678,360
Intercompany Payable	203,365	-	298,608	(501,973)	-
Rental Security Deposits	-	21,141	-	-	21,141
Deferred Revenue	-	7,586	-	-	7,586
Total Current Liabilities	877,760	32,692	298,608	(501,973)	707,087
NET ASSETS	6,817,690	15,918,797	22,437,879	(22,736,487)	22,437,879
TOTAL LIABILITIES AND NET ASSETS	\$ 7,695,450	\$ 15,951,489	\$ 22,736,487	\$ (23,238,460)	\$ 23,144,966

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF OPERATIONS
OCTOBER 31, 2022

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Client Service Revenue	1,051,253	855,420	195,833	3,865,318	3,421,680	443,638
Contracts and Grants	359,228	357,086	2,142	1,513,259	1,428,344	84,915
Other Operating Revenue	179,700	17,415	162,285	311,591	69,660	241,931
Total REVENUE	1,590,181	1,229,921	360,260	5,690,168	4,919,684	770,484
EXPENSES						
PERSONNEL						
Salaries and Wages	751,160	770,831	19,671	3,067,349	3,083,324	15,975
Payroll Taxes	54,266	66,464	12,198	236,178	265,856	29,678
Employee Benefits	168,027	164,461	(3,566)	655,144	650,594	(4,550)
Total PERSONNEL	973,453	1,001,756	28,303	3,958,671	3,999,774	41,103
CLIENT EXPENSE						
Client Supplies and Assistance	2,472	6,400	3,928	29,419	24,800	(4,619)
Transportation	19,658	11,933	(7,725)	66,695	47,532	(19,163)
Total CLIENT EXPENSE	22,130	18,333	(3,797)	96,114	72,332	(23,782)
OPERATIONS						
Liability Insurance	6,315	12,500	6,185	33,048	40,000	6,952
Office Expense	11,608	9,073	(2,535)	35,266	35,792	526
Dues, Fees and Licenses	14,340	11,415	(2,925)	89,942	58,660	(31,282)
Employee Recruitment and Training	12,605	4,300	(8,305)	49,482	46,100	(3,382)
Vehicle Expense	15,819	16,747	928	66,959	76,988	10,029
Travel	13,206	11,555	(1,651)	47,403	62,995	15,592
Marketing	2,666	3,995	1,329	14,018	15,980	1,962
Technology	66,442	32,315	(34,127)	162,034	124,260	(37,774)
Phone and Internet	12,797	12,495	(302)	52,123	49,980	(2,143)
Other Operating Expense	7,548	7,000	(548)	22,992	25,500	2,508
Total OPERATIONS	163,346	121,395	(41,951)	573,267	536,255	(37,012)
OCCUPANCY						
Repairs and Maintenance	19,480	27,567	8,087	71,484	113,968	42,484
Property Insurance	1,988	2,000	12	11,298	8,000	(3,298)
Utilities	13,538	14,090	552	55,152	56,360	1,208
Total OCCUPANCY	35,006	43,657	8,651	137,934	178,328	40,394
PROFESSIONAL FEES						
Consultants	23,225	7,500	(15,725)	40,150	30,000	(10,150)
Legal, Audit and Tax Fees	2,250	2,500	250	9,000	10,000	1,000
Total PROFESSIONAL FEES	25,475	10,000	(15,475)	49,150	40,000	(9,150)
INTERCOMPANY LEASE						
Buildings, Vehicles and Equipment	29,803	29,834	31	121,568	119,336	(2,232)
Total EXPENSE	1,249,213	1,224,975	(24,238)	4,936,704	4,946,025	9,321
OPERATING INCOME	\$ 340,968	\$ 4,946	\$ 336,022	\$ 753,464	\$ (26,341)	\$ 779,805
OTHER INCOME						
Interest Income	475	-	475	1,766	-	1,766
Total OTHER INCOME	475	-	475	1,766	-	1,766
CHANGE IN NET ASSETS	\$ 341,443	\$ 4,946	\$ 336,497	\$ 755,230	\$ (26,341)	\$ 781,571

SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS
OCTOBER 31, 2022

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Rental Income - Housing	22,392	20,000	2,392	84,759	80,000	4,759
Rental Income - Buildings	10,271	10,000	271	41,084	40,000	1,084
Total REVENUE	32,663	30,000	2,663	125,843	120,000	5,843
EXPENSES						
OPERATIONS						
Fees and Licenses	7,500	7,500	-	30,126	30,000	(126)
Total OPERATIONS	7,500	7,500	-	30,126	30,000	(126)
OCCUPANCY						
Repairs and Maintenance	9,199	8,000	(1,199)	23,671	36,500	12,829
Property Insurance	1,022	1,250	228	4,247	5,000	753
Utilities	4,395	4,750	355	17,483	19,000	1,517
Total OCCUPANCY	14,616	14,000	(616)	45,401	60,500	15,099
Total EXPENSE	22,116	21,500	(616)	75,527	90,500	14,973
OPERATING INCOME	\$ 10,547	\$ 8,500	\$ 2,047	\$ 50,316	\$ 29,500	\$ 20,816
OTHER INCOME (EXPENSE)						
Interest and Divident Income	24,529	16,667	7,862	101,968	66,668	35,300
Unrealized Gain (Loss) on Investments	150,044	-	150,044	(177,523)	-	(177,523)
Intercompany Lease Income	29,803	29,150	653	121,568	116,600	4,968
Depreciation Expense	(43,362)	(43,333)	(29)	(176,339)	(173,333)	(3,006)
Gain (Loss) on Sale of Assets	42,500	-	42,500	42,731	-	42,731
Total OTHER INCOME (EXPENSE)	203,514	2,484	201,030	(87,595)	9,935	(97,530)
CHANGE IN NET ASSETS	\$ 214,061	\$ 10,984	\$ 203,077	\$ (37,279)	\$ 39,435	\$ (76,714)

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED STATEMENT OF OPERATIONS
OCTOBER 31, 2022

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
REVENUE						
Client Service Revenue	1,051,253	855,420	195,833	3,865,318	3,421,680	443,638
Contracts and Grants	359,228	357,086	2,142	1,513,259	1,428,344	84,915
Other Operating Revenue	172,200	9,915	162,285	281,465	39,660	241,805
Rental Income	32,663	30,000	2,663	125,843	120,000	5,843
Total REVENUE	1,615,344	1,252,421	362,923	5,785,885	5,009,684	776,201
EXPENSES						
PERSONNEL						
Salaries and Wages	751,160	770,831	19,671	3,067,349	3,083,324	15,975
Payroll Taxes	54,266	66,464	12,198	236,178	265,856	29,678
Employee Benefits	168,027	164,461	(3,566)	655,144	650,594	(4,550)
Total PERSONNEL	973,453	1,001,756	28,303	3,958,671	3,999,774	41,103
CLIENT EXPENSE						
Client Supplies and Assistance	2,472	6,400	3,928	29,419	24,800	(4,619)
Transportation	19,658	11,933	(7,725)	66,695	47,532	(19,163)
Total CLIENT EXPENSE	22,130	18,333	(3,797)	96,114	72,332	(23,782)
OPERATIONS						
Liability Insurance	6,315	12,500	6,185	33,048	40,000	6,952
Office Expense	11,608	9,073	(2,535)	35,266	35,792	526
Dues, Fees & Licenses	14,340	11,415	(2,925)	89,942	58,660	(31,282)
Employee Recruitment and Training	12,605	4,300	(8,305)	49,482	46,100	(3,382)
Vehicle Expense	15,819	16,747	928	66,959	76,988	10,029
Travel	13,206	11,555	(1,651)	47,403	62,995	15,592
Marketing	2,666	3,995	1,329	14,018	15,980	1,962
Technology	66,442	32,315	(34,127)	162,034	124,260	(37,774)
Phone and Internet	12,797	12,495	(302)	52,123	49,980	(2,143)
Other Operating Expense	7,548	7,000	(548)	22,992	25,500	2,508
Total OPERATIONS	163,346	121,395	(41,951)	573,267	536,255	(37,012)
OCCUPANCY						
Repairs & Maintenance	28,679	35,567	6,888	95,155	150,468	55,313
Property Insurance	3,010	3,250	240	15,545	13,000	(2,545)
Utilities	17,933	18,840	907	72,635	75,360	2,725
Total OCCUPANCY	49,622	57,657	8,035	183,335	238,828	55,493
PROFESSIONAL FEES						
Consultants	23,225	7,500	(15,725)	40,150	30,000	(10,150)
Legal, Audit and Tax Fees	2,250	2,500	250	9,000	10,000	1,000
Total PROFESSIONAL FEES	25,475	10,000	(15,475)	49,150	40,000	(9,150)
Total EXPENSE	1,234,026	1,209,141	(24,885)	4,860,537	4,887,189	26,652
OPERATING INCOME	\$ 381,318	\$ 43,280	\$ 338,038	\$ 925,348	\$ 122,495	\$ 802,853
OTHER INCOME (EXPENSE)						
Interest and Divident Income	25,004	16,667	8,337	103,734	66,668	37,066
Unrealized Loss on Investments	150,044	-	150,044	(177,523)	-	(177,523)
Depreciation Expense	(43,362)	(43,333)	(29)	(176,339)	(173,333)	(3,006)
Gain (Loss) on Sale of Assets	42,500	-	42,500	42,731	-	42,731
Total OTHER INCOME (EXPENSE)	174,186	(26,666)	200,852	(207,397)	(106,665)	(100,732)
CHANGE IN NET ASSETS	\$ 555,504	\$ 16,614	\$ 538,890	\$ 717,951	\$ 15,830	\$ 702,121