

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

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
Assets					
Current Assets:					
Cash	4,713,864	1,448,047	-	-	6,161,911
Accounts Receivable	644,330	-	-	-	644,330
Intercompany Receivable	67,085	231,523	-	(298,608)	-
Prepaid Expenses	172,056	-	-	-	172,056
Total Current Assets	5,597,335	1,679,570	-	(298,608)	6,978,297
Long-term Assets:					
Property & Equipment	-	7,518,332	-	-	7,518,332
Note Receivable	-	1,104,000	-	-	1,104,000
Long-term Investments	1,152,778	5,714,940	21,903,330	(21,903,330)	6,867,718
Total Long-term Assets	1,152,778	14,337,272	21,903,330	(21,903,330)	15,490,049
Total Assets	\$ 6,750,113	\$ 16,016,842	\$ 21,903,330	\$ (22,201,938)	\$ 22,468,347
Liabilities					
Current Liabilities:					
Accounts Payable & Accrued Expenses	821,993	231	-	-	822,224
Intercompany Payable	-	-	298,608	(298,608)	-
Rental Security Deposits	-	16,177	-	-	16,177
Deferred Revenue	25,224	-	-	-	25,224
Total Current Liabilities	847,217	16,408	298,608	(298,608)	863,625
Net Assets	5,902,896	16,000,434	21,604,722	(21,903,330)	21,604,722
Total Liabilities and Net Assets	\$ 6,750,113	\$ 16,016,842	\$ 21,903,330	\$ (22,201,938)	\$ 22,468,347

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

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	904,905	968,500	(63,595)	5,610,687	5,811,000	(200,313)	
Contracts and Grants	593,192	345,058	248,134	2,872,751	2,107,850	764,901	
Other Revenue	11,522	74,740	(63,218)	188,718	448,440	(259,722)	
Total REVENUE	1,509,619	1,388,298	121,321	8,672,156	8,367,290	304,866	3.64%
EXPENSES							
PERSONNEL							
Salaries and Wages	1,083,377	843,900	(239,477)	4,794,504	5,063,400	268,896	
Payroll Taxes	78,062	71,283	(6,779)	361,974	427,700	65,726	
Employee Benefits	156,323	168,603	12,280	919,735	1,024,618	104,883	
Total PERSONNEL	1,317,762	1,083,786	(233,976)	6,076,213	6,515,718	439,505	6.75%
CLIENT EXPENSE							
Medications	94,786	94,000	(786)	572,507	564,000	(8,507)	
Client Supplies and Assistance	5,864	8,350	2,486	77,402	63,600	(13,802)	
Transportation	11,028	9,800	(1,228)	53,360	58,800	5,440	
Total CLIENT EXPENSE	111,678	112,150	472	703,269	686,400	(16,869)	-2.46%
OPERATIONS							
Liability Insurance	10,180	7,700	(2,480)	52,172	46,200	(5,972)	
Office Expense	21,550	10,425	(11,125)	67,536	62,550	(4,986)	
Dues, Fees and Licenses	7,708	7,850	142	58,671	55,750	(2,921)	
Employee Recruitment and Training	24,520	5,000	(19,520)	66,716	32,500	(34,216)	
Vehicle Expense	13,638	18,875	5,237	103,675	118,550	14,875	
Travel	3,259	4,875	1,616	75,051	36,250	(38,801)	
Marketing	7,611	3,600	(4,011)	33,065	21,600	(11,465)	
Technology	24,458	34,750	10,292	196,048	214,500	18,452	
Phone and Internet	16,466	12,700	(3,766)	87,215	76,200	(11,015)	
Other Operating Expense	6,705	4,250	(2,455)	33,663	25,500	(8,163)	
Total OPERATIONS	136,095	110,025	(26,070)	773,812	689,600	(84,212)	-12.21%
OCCUPANCY							
Repairs and Maintenance	23,302	21,750	(1,552)	143,075	136,500	(6,575)	
Property Insurance	1,557	2,400	843	11,089	14,400	3,311	
Building Leases	375	4,250	3,875	2,093	25,500	23,407	
Utilities	12,385	11,725	(660)	73,658	70,350	(3,308)	
Total OCCUPANCY	37,619	40,125	2,506	229,915	246,750	16,835	6.82%
PROFESSIONAL FEES							
Consultants	9,725	8,000	(1,725)	40,237	63,000	22,763	
Legal, Audit and Tax Fees	3,348	3,700	352	56,203	67,200	10,997	
Total PROFESSIONAL FEES	13,073	11,700	(1,373)	96,440	130,200	33,760	25.93%
Total EXPENSE	1,616,227	1,357,786	(258,441)	7,879,649	8,268,668	389,019	4.70%
REVENUE OVER (UNDER) EXPENSE	\$ (106,608)	\$ 30,512	\$ (137,120)	\$ 792,507	\$ 98,622	\$ 693,885	703.58%

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

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Rental Income - Housing	11,225	18,500	(7,275)	99,773	111,000	(11,227)	
Rental Income - Building Leases	13,174	11,000	2,174	69,386	66,000	3,386	
Interest and Dividend Income	49,434	16,000	33,434	141,122	96,000	45,122	
Total REVENUE	73,833	45,500	28,333	310,281	273,000	37,281	13.66%
EXPENSES							
OPERATIONS							
Fees and Licenses	35	-	(35)	986	-	(986)	
Donations	-	875	875	1,050	5,250	4,200	
Internet	100	100	-	617	600	(17)	
Total OPERATIONS	135	975	840	2,653	5,850	3,197	54.65%
OCCUPANCY							
Repairs & Maintenance	4,578	5,600	1,022	40,808	35,800	(5,008)	
Property Insurance	894	875	(19)	5,367	5,250	(117)	
Utilities	4,250	3,750	(500)	21,639	22,500	861	
Total OCCUPANCY	9,722	10,225	503	67,814	63,550	(4,264)	-6.71%
PROFESSIONAL FEES							
Legal, Audit and Tax Fees	36	-	(36)	200	-	(200)	
Total PROFESSIONAL FEES	36	-	(36)	200	-	(200)	
Total EXPENSE	9,893	11,200	1,307	70,667	69,400	(1,267)	-1.83%
REVENUE OVER (UNDER) EXPENSE	\$ 63,940	\$ 34,300	\$ 29,640	\$ 239,614	\$ 203,600	\$ 36,014	17.69%

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

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	904,905	968,500	(63,595)	5,610,687	5,811,000	(200,313)	
Grants and Contracts	593,192	345,058	248,134	2,872,751	2,107,850	764,901	
Other Revenue	11,522	74,740	(63,218)	188,718	448,440	(259,722)	
Rental Income	24,399	29,500	(5,101)	169,159	177,000	(7,841)	
Interest and Dividend Income	49,434	16,000	33,434	141,122	96,000	45,122	
Total REVENUE	1,583,452	1,433,798	149,654	8,982,437	8,640,290	342,147	3.96%
EXPENSES							
PERSONNEL							
Salaries and Wages	1,083,377	843,900	(239,477)	4,794,504	5,063,400	268,896	
Payroll Taxes	78,062	71,283	(6,779)	361,974	427,700	65,726	
Employee Benefits	156,323	168,603	12,280	919,735	1,024,618	104,883	
Total PERSONNEL	1,317,762	1,083,786	(233,976)	6,076,213	6,515,718	439,505	6.75%
CLIENT EXPENSE							
Medications	94,786	94,000	(786)	572,507	564,000	(8,507)	
Client Supplies and Assistance	5,864	8,350	2,486	77,402	63,600	(13,802)	
Transportation	11,028	9,800	(1,228)	53,360	58,800	5,440	
Total CLIENT EXPENSE	111,678	112,150	472	703,269	686,400	(16,869)	-2.46%
OPERATIONS							
Liability Insurance	10,180	7,700	(2,480)	52,172	46,200	(5,972)	
Office Expense	21,550	10,425	(11,125)	67,536	62,550	(4,986)	
Dues, Fees & Licenses	7,743	7,850	107	59,657	55,750	(3,907)	
Employee Recruitment and Training	24,520	5,000	(19,520)	66,716	32,500	(34,216)	
Vehicle Expense	13,638	18,875	5,237	103,675	118,550	14,875	
Travel	3,259	4,875	1,616	75,051	36,250	(38,801)	
Marketing	7,611	3,600	(4,011)	33,065	21,600	(11,465)	
Technology	24,458	34,750	10,292	196,048	214,500	18,452	
Phone and Internet	16,566	12,800	(3,766)	87,832	76,800	(11,032)	
Donations	-	875	875	1,050	5,250	4,200	
Other Operating Expense	6,705	4,250	(2,455)	33,663	25,500	(8,163)	
Total OPERATIONS	136,230	111,000	(25,230)	776,465	695,450	(81,015)	-11.65%
OCCUPANCY							
Repairs & Maintenance	27,880	27,350	(530)	183,883	172,300	(11,583)	
Property Insurance	2,451	3,275	824	16,456	19,650	3,194	
Building Leases	375	4,250	3,875	2,093	25,500	23,407	
Utilities	16,635	15,475	(1,160)	95,297	92,850	(2,447)	
Total OCCUPANCY	47,341	50,350	3,009	297,729	310,300	12,571	4.05%
PROFESSIONAL FEES							
Consultants	9,725	8,000	(1,725)	40,237	63,000	22,763	
Legal, Audit and Tax Fees	3,384	3,700	316	56,403	67,200	10,797	
Total PROFESSIONAL FEES	13,109	11,700	(1,409)	96,640	130,200	33,560	25.78%
Total EXPENSE	1,626,120	1,368,986	(257,134)	7,950,316	8,338,068	387,752	4.65%
REVENUE OVER (UNDER) EXPENSE	\$ (42,668)	\$ 64,812	\$ (107,480)	\$ 1,032,121	\$ 302,222	\$ 729,899	241.51%

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

EXPENSE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
Benefits	663	800	137	4,492	4,800	308
Office Supply	1,072	100	(972)	1,174	600	(574)
Computer Equipment	401	-	(401)	2,446	-	(2,446)
Internet / Cell Phone	2,336	650	(1,686)	3,754	3,900	146
Training (CBHC Conference)	-	-	-	3,025	2,500	(525)
Travel	-	250	250	6,531	7,500	969
Meeting Expense	764	500	(264)	1,655	3,000	1,345
Total Expense	\$ 5,236	\$ 2,300	\$ (2,936)	\$ 23,077	\$ 22,300	\$ (777)