

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

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
<b>Assets</b>					
Current Assets:					
Cash	4,499,367	1,457,200	-	-	5,956,567
Accounts Receivable	638,485	-	-	-	638,485
Intercompany Receivable	43,126	255,482	-	(298,608)	-
Prepaid Expenses	143,380	4,350	-	-	147,730
<b>Total Current Assets</b>	<b>5,324,358</b>	<b>1,717,032</b>	<b>-</b>	<b>(298,608)</b>	<b>6,742,782</b>
Long-term Assets:					
Property & Equipment	-	7,472,262	-	-	7,472,262
Note Receivable	-	1,100,000	-	-	1,100,000
Long-term Investments	1,152,778	5,616,734	21,747,338	(21,747,338)	6,769,512
<b>Total Long-term Assets</b>	<b>1,152,778</b>	<b>14,188,996</b>	<b>21,747,338</b>	<b>(21,747,338)</b>	<b>15,341,773</b>
<b>Total Assets</b>	<b>\$ 6,477,136</b>	<b>\$ 15,906,028</b>	<b>\$ 21,747,338</b>	<b>\$ (22,045,946)</b>	<b>\$ 22,084,556</b>
<b>Liabilities</b>					
Current Liabilities:					
Accounts Payable & Accrued Expenses	602,517	1,252	-	-	603,769
Intercompany Payable	-	-	298,608	(298,608)	-
Rental Security Deposits	-	16,177	-	-	16,177
Deferred Revenue	15,880	-	-	-	15,880
<b>Total Current Liabilities</b>	<b>618,397</b>	<b>17,429</b>	<b>298,608</b>	<b>(298,608)</b>	<b>635,826</b>
<b>Net Assets</b>	<b>5,858,739</b>	<b>15,888,599</b>	<b>21,448,730</b>	<b>(21,747,338)</b>	<b>21,448,730</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,477,136</b>	<b>\$ 15,906,028</b>	<b>\$ 21,747,338</b>	<b>\$ (22,045,946)</b>	<b>\$ 22,084,556</b>

**SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER**  
**STATEMENT OF REVENUE AND EXPENSE**  
**JANUARY 31, 2022**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
<b>REVENUES</b>							
Client Service Revenue	933,917	968,500	(34,583)	6,544,604	6,779,500	(234,896)	
Contracts and Grants	315,528	327,808	(12,280)	3,188,279	2,435,658	752,621	
Other Revenue	26,159	74,740	(48,581)	214,878	523,180	(308,302)	
<b>Total REVENUE</b>	<b>1,275,604</b>	<b>1,371,048</b>	<b>(95,444)</b>	<b>9,947,761</b>	<b>9,738,338</b>	<b>209,423</b>	<b>2.15%</b>
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
Salaries and Wages	774,765	843,900	69,135	5,569,269	5,907,300	338,031	
Payroll Taxes	71,590	71,283	(307)	433,564	498,983	65,419	
Employee Benefits	154,227	167,927	13,700	1,073,962	1,192,545	118,583	
<b>Total PERSONNEL</b>	<b>1,000,582</b>	<b>1,083,110</b>	<b>82,528</b>	<b>7,076,795</b>	<b>7,598,828</b>	<b>522,033</b>	<b>6.87%</b>
<b>CLIENT EXPENSE</b>							
Medications	102,822	94,000	(8,822)	675,329	658,000	(17,329)	
Client Supplies and Assistance	8,527	8,350	(177)	87,954	71,950	(16,004)	
Transportation	7,886	9,800	1,914	61,247	68,600	7,353	
<b>Total CLIENT EXPENSE</b>	<b>119,235</b>	<b>112,150</b>	<b>(7,085)</b>	<b>824,530</b>	<b>798,550</b>	<b>(25,980)</b>	<b>-3.25%</b>
<b>OPERATIONS</b>							
Liability Insurance	14,511	7,700	(6,811)	66,683	53,900	(12,783)	
Office Expense	32,545	10,675	(21,870)	98,056	73,225	(24,831)	
Dues, Fees and Licenses	28,335	16,500	(11,835)	87,006	72,250	(14,756)	
Employee Recruitment and Training	9,454	7,250	(2,204)	76,170	39,750	(36,420)	
Vehicle Expense	14,763	18,875	4,112	118,439	137,425	18,986	
Travel	6,492	9,225	2,733	81,543	45,475	(36,068)	
Marketing	4,884	3,600	(1,284)	37,949	25,200	(12,749)	
Technology	25,528	36,750	11,222	221,576	251,250	29,674	
Phone and Internet	13,871	12,700	(1,171)	101,085	88,900	(12,185)	
Other Operating Expense	4,510	4,250	(260)	38,173	29,750	(8,423)	
<b>Total OPERATIONS</b>	<b>154,893</b>	<b>127,525</b>	<b>(27,368)</b>	<b>926,680</b>	<b>817,125</b>	<b>(109,555)</b>	<b>-13.41%</b>
<b>OCCUPANCY</b>							
Repairs and Maintenance	19,817	21,750	1,933	162,892	158,250	(4,642)	
Property Insurance	1,557	2,400	843	12,647	16,800	4,153	
Building Leases	375	4,250	3,875	2,468	29,750	27,282	
Utilities	16,694	11,725	(4,969)	90,353	82,075	(8,278)	
<b>Total OCCUPANCY</b>	<b>38,443</b>	<b>40,125</b>	<b>1,682</b>	<b>268,360</b>	<b>286,875</b>	<b>18,515</b>	<b>6.45%</b>
<b>PROFESSIONAL FEES</b>							
Consultants	5,395	8,000	2,605	45,632	71,000	25,368	
Legal, Audit and Tax Fees	2,250	3,700	1,450	58,453	70,900	12,447	
<b>Total PROFESSIONAL FEES</b>	<b>7,645</b>	<b>11,700</b>	<b>4,055</b>	<b>104,085</b>	<b>141,900</b>	<b>37,815</b>	<b>26.65%</b>
<b>Total EXPENSE</b>	<b>1,320,798</b>	<b>1,374,610</b>	<b>53,812</b>	<b>9,200,450</b>	<b>9,643,278</b>	<b>442,828</b>	<b>4.59%</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (45,194)</b>	<b>\$ (3,562)</b>	<b>\$ (41,632)</b>	<b>\$ 747,311</b>	<b>\$ 95,060</b>	<b>\$ 652,251</b>	<b>686.15%</b>

**SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION**  
**STATEMENT OF REVENUE AND EXPENSE**  
**JANUARY 31, 2022**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
<b>REVENUES</b>							
Rental Income - Housing	30,503	18,500	12,003	130,276	129,500	776	
Rental Income - Building Leases	9,531	11,000	(1,469)	78,917	77,000	1,917	
Interest and Dividend Income	22,075	16,000	6,075	163,941	112,000	51,941	
<b>Total REVENUE</b>	<b>62,109</b>	<b>45,500</b>	<b>16,609</b>	<b>373,134</b>	<b>318,500</b>	<b>54,634</b>	<b>17.15%</b>
<b>EXPENSES</b>							
<b>OPERATIONS</b>							
Fees and Licenses	94	-	(94)	1,081	-	(1,081)	
Donations	-	875	875	1,050	6,125	5,075	
Internet	100	100	-	717	700	(17)	
<b>Total OPERATIONS</b>	<b>194</b>	<b>975</b>	<b>781</b>	<b>2,848</b>	<b>6,825</b>	<b>3,977</b>	<b>58.27%</b>
<b>OCCUPANCY</b>							
Repairs & Maintenance	4,412	6,000	1,588	45,965	41,800	(4,165)	
Property Insurance	894	875	(19)	6,261	6,125	(136)	
Property Taxes	2,326	-	(2,326)	2,326	-	(2,326)	
Utilities	4,915	3,750	(1,165)	26,554	26,250	(304)	
<b>Total OCCUPANCY</b>	<b>12,547</b>	<b>10,625</b>	<b>(1,922)</b>	<b>81,106</b>	<b>74,175</b>	<b>(6,931)</b>	<b>-9.34%</b>
<b>PROFESSIONAL FEES</b>							
Legal, Audit and Tax Fees	60	-	(60)	260	-	(260)	
<b>Total PROFESSIONAL FEES</b>	<b>60</b>	<b>-</b>	<b>(60)</b>	<b>260</b>	<b>-</b>	<b>(260)</b>	
<b>Total EXPENSE</b>	<b>12,801</b>	<b>11,600</b>	<b>(1,201)</b>	<b>84,214</b>	<b>81,000</b>	<b>(3,214)</b>	<b>-3.97%</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 49,308</b>	<b>\$ 33,900</b>	<b>\$ 15,408</b>	<b>\$ 288,920</b>	<b>\$ 237,500</b>	<b>\$ 51,420</b>	<b>21.65%</b>

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**  
**CONSOLIDATED**  
**STATEMENT OF REVENUE AND EXPENSE**  
**JANUARY 31, 2022**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
<b>REVENUES</b>							
Client Service Revenue	933,917	968,500	(34,583)	6,544,604	6,779,500	(234,896)	
Grants and Contracts	315,528	327,808	(12,280)	3,188,279	2,435,658	752,621	
Other Revenue	26,159	74,740	(48,581)	214,878	523,180	(308,302)	
Rental Income	40,034	29,500	10,534	209,193	206,500	2,693	
Interest and Dividend Income	22,075	16,000	6,075	163,941	112,000	51,941	
<b>Total REVENUE</b>	<b>1,337,713</b>	<b>1,416,548</b>	<b>(78,835)</b>	<b>10,320,895</b>	<b>10,056,838</b>	<b>264,057</b>	<b>2.63%</b>
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
Salaries and Wages	774,765	843,900	69,135	5,569,269	5,907,300	338,031	
Payroll Taxes	71,590	71,283	(307)	433,564	498,983	65,419	
Employee Benefits	154,227	167,927	13,700	1,073,962	1,192,545	118,583	
<b>Total PERSONNEL</b>	<b>1,000,582</b>	<b>1,083,110</b>	<b>82,528</b>	<b>7,076,795</b>	<b>7,598,828</b>	<b>522,033</b>	<b>6.87%</b>
<b>CLIENT EXPENSE</b>							
Medications	102,822	94,000	(8,822)	675,329	658,000	(17,329)	
Client Supplies and Assistance	8,527	8,350	(177)	87,954	71,950	(16,004)	
Transportation	7,886	9,800	1,914	61,247	68,600	7,353	
<b>Total CLIENT EXPENSE</b>	<b>119,235</b>	<b>112,150</b>	<b>(7,085)</b>	<b>824,530</b>	<b>798,550</b>	<b>(25,980)</b>	<b>-3.25%</b>
<b>OPERATIONS</b>							
Liability Insurance	14,511	7,700	(6,811)	66,683	53,900	(12,783)	
Office Expense	32,545	10,675	(21,870)	98,056	73,225	(24,831)	
Dues, Fees & Licenses	28,429	16,500	(11,929)	88,087	72,250	(15,837)	
Employee Recruitment and Training	9,454	7,250	(2,204)	76,170	39,750	(36,420)	
Vehicle Expense	14,763	18,875	4,112	118,439	137,425	18,986	
Travel	6,492	9,225	2,733	81,543	45,475	(36,068)	
Marketing	4,884	3,600	(1,284)	37,949	25,200	(12,749)	
Technology	25,528	36,750	11,222	221,576	251,250	29,674	
Phone and Internet	13,971	12,800	(1,171)	101,802	89,600	(12,202)	
Donations	-	875	875	1,050	6,125	5,075	
Other Operating Expense	4,510	4,250	(260)	38,173	29,750	(8,423)	
<b>Total OPERATIONS</b>	<b>155,087</b>	<b>128,500</b>	<b>(26,587)</b>	<b>929,528</b>	<b>823,950</b>	<b>(105,578)</b>	<b>-12.81%</b>
<b>OCCUPANCY</b>							
Repairs & Maintenance	24,229	27,750	3,521	208,857	200,050	(8,807)	
Property Insurance	2,451	3,275	824	18,908	22,925	4,017	
Building Leases	375	4,250	3,875	2,468	29,750	27,282	
Utilities	21,609	15,475	(6,134)	116,907	108,325	(8,582)	
<b>Total OCCUPANCY</b>	<b>48,664</b>	<b>50,750</b>	<b>2,086</b>	<b>347,140</b>	<b>361,050</b>	<b>13,910</b>	<b>3.85%</b>
<b>PROFESSIONAL FEES</b>							
Consultants	5,395	8,000	2,605	45,632	71,000	25,368	
Legal, Audit and Tax Fees	2,310	3,700	1,390	58,713	70,900	12,187	
<b>Total PROFESSIONAL FEES</b>	<b>7,705</b>	<b>11,700</b>	<b>3,995</b>	<b>104,345</b>	<b>141,900</b>	<b>37,555</b>	<b>26.47%</b>
<b>Total EXPENSE</b>	<b>1,331,273</b>	<b>1,386,210</b>	<b>54,937</b>	<b>9,282,338</b>	<b>9,724,278</b>	<b>441,940</b>	<b>4.54%</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 6,440</b>	<b>\$ 30,338</b>	<b>\$ (23,898)</b>	<b>\$ 1,038,557</b>	<b>\$ 332,560</b>	<b>\$ 705,997</b>	<b>212.29%</b>

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP  
BOARD EXPENSES  
JANUARY 31, 2022**

EXPENSE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
Benefits	663	800	137	5,155	5,600	445
Office Supply	9	100	91	1,183	700	(483)
Computer Equipment	-	-	-	2,446	-	(2,446)
Internet / Cell Phone	78	650	572	3,833	4,550	717
Training (CBHC Conference)	-	-	-	3,025	2,500	(525)
Travel	-	250	250	6,531	7,750	1,219
Meeting Expense	325	500	175	1,980	3,500	1,520
<b>Total Expense</b>	<b>\$ 1,075</b>	<b>\$ 2,300</b>	<b>\$ 1,225</b>	<b>\$ 24,153</b>	<b>\$ 24,600</b>	<b>\$ 447</b>