

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**  
**CONSOLIDATED BALANCE SHEET**  
**FEBRUARY 28, 2022**

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
<b>Assets</b>					
Current Assets:					
Cash	4,615,283	1,456,267	-	-	6,071,550
Accounts Receivable	492,927	-	-	-	492,927
Intercompany Receivable	35,271	263,337	-	(298,608)	-
Prepaid Expenses	114,704	4,350	-	-	119,054
<b>Total Current Assets</b>	<b>5,258,185</b>	<b>1,723,954</b>	<b>-</b>	<b>(298,608)</b>	<b>6,683,531</b>
Long-term Assets:					
Property & Equipment	-	7,436,361	-	-	7,436,361
Note Receivable	-	1,096,000	-	-	1,096,000
Long-term Investments	1,152,778	5,501,247	21,560,980	(21,560,980)	6,654,025
<b>Total Long-term Assets</b>	<b>1,152,778</b>	<b>14,033,608</b>	<b>21,560,980</b>	<b>(21,560,980)</b>	<b>15,186,385</b>
<b>Total Assets</b>	<b>\$ 6,410,963</b>	<b>\$ 15,757,562</b>	<b>\$ 21,560,980</b>	<b>\$ (21,859,588)</b>	<b>\$ 21,869,917</b>
<b>Liabilities</b>					
Current Liabilities:					
Accounts Payable & Accrued Expenses	586,266	3,506	-	-	589,772
Intercompany Payable	-	-	298,608	(298,608)	-
Rental Security Deposits	-	17,773	-	-	17,773
<b>Total Current Liabilities</b>	<b>586,266</b>	<b>21,279</b>	<b>298,608</b>	<b>(298,608)</b>	<b>607,545</b>
<b>Net Assets</b>	<b>5,824,697</b>	<b>15,736,283</b>	<b>21,262,372</b>	<b>(21,560,980)</b>	<b>21,262,372</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,410,963</b>	<b>\$ 15,757,562</b>	<b>\$ 21,560,980</b>	<b>\$ (21,859,588)</b>	<b>\$ 21,869,917</b>

**SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER**  
**STATEMENT OF REVENUE AND EXPENSE**  
**FEBRUARY 28, 2022**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
<b>REVENUES</b>							
Client Service Revenue	838,323	968,500	(130,177)	7,382,927	7,748,000	(365,073)	
Contracts and Grants	302,062	327,808	(25,746)	3,490,341	2,763,467	726,874	
Other Revenue	9,065	74,740	(65,675)	223,942	597,920	(373,978)	
<b>Total REVENUE</b>	<b>1,149,450</b>	<b>1,371,048</b>	<b>(221,598)</b>	<b>11,097,210</b>	<b>11,109,387</b>	<b>(12,177)</b>	<b>-0.11%</b>
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
Salaries and Wages	785,075	843,900	58,825	6,354,343	6,751,200	396,857	
Payroll Taxes	71,918	71,283	(635)	505,482	570,266	64,784	
Employee Benefits	152,972	167,927	14,955	1,226,934	1,360,472	133,538	
<b>Total PERSONNEL</b>	<b>1,009,965</b>	<b>1,083,110</b>	<b>73,145</b>	<b>8,086,759</b>	<b>8,681,938</b>	<b>595,179</b>	<b>6.86%</b>
<b>CLIENT EXPENSE</b>							
Medications	(2,116)	94,000	96,116	673,213	752,000	78,787	
Client Supplies and Assistance	5,757	8,350	2,593	93,710	80,300	(13,410)	
Transportation	5,269	9,800	4,531	66,516	78,400	11,884	
<b>Total CLIENT EXPENSE</b>	<b>8,910</b>	<b>112,150</b>	<b>103,240</b>	<b>833,439</b>	<b>910,700</b>	<b>77,261</b>	<b>8.48%</b>
<b>OPERATIONS</b>							
Liability Insurance	7,474	7,700	226	74,157	61,600	(12,557)	
Office Expense	3,634	10,675	7,041	101,690	83,900	(17,790)	
Dues, Fees and Licenses	8,847	7,850	(997)	95,853	80,100	(15,753)	
Employee Recruitment and Training	4,341	7,250	2,909	80,511	47,000	(33,511)	
Vehicle Expense	13,069	18,875	5,806	131,508	156,300	24,792	
Travel	7,123	9,225	2,102	88,666	54,700	(33,966)	
Marketing	3,456	3,600	144	41,406	28,800	(12,606)	
Technology	51,612	34,750	(16,862)	273,188	286,000	12,812	
Phone and Internet	15,748	12,700	(3,048)	116,833	101,600	(15,233)	
Other Operating Expense	4,304	4,250	(54)	42,476	34,000	(8,476)	
<b>Total OPERATIONS</b>	<b>119,608</b>	<b>116,875</b>	<b>(2,733)</b>	<b>1,046,288</b>	<b>934,000</b>	<b>(112,288)</b>	<b>-12.02%</b>
<b>OCCUPANCY</b>							
Repairs and Maintenance	17,849	21,750	3,901	180,741	180,000	(741)	
Property Insurance	1,557	2,400	843	14,204	19,200	4,996	
Building Leases	375	4,250	3,875	2,843	34,000	31,157	
Utilities	15,237	11,725	(3,512)	105,590	93,800	(11,790)	
<b>Total OCCUPANCY</b>	<b>35,018</b>	<b>40,125</b>	<b>5,107</b>	<b>303,378</b>	<b>327,000</b>	<b>23,622</b>	<b>7.22%</b>
<b>PROFESSIONAL FEES</b>							
Consultants	8,558	8,000	(558)	54,190	79,000	24,810	
Legal, Audit and Tax Fees	2,450	3,700	1,250	60,903	74,600	13,697	
<b>Total PROFESSIONAL FEES</b>	<b>11,008</b>	<b>11,700</b>	<b>692</b>	<b>115,093</b>	<b>153,600</b>	<b>38,507</b>	<b>25.07%</b>
<b>Total EXPENSE</b>	<b>1,184,509</b>	<b>1,363,960</b>	<b>179,451</b>	<b>10,384,957</b>	<b>11,007,238</b>	<b>622,281</b>	<b>5.65%</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (35,059)</b>	<b>\$ 7,088</b>	<b>\$ (42,147)</b>	<b>\$ 712,253</b>	<b>\$ 102,149</b>	<b>\$ 610,104</b>	<b>597.27%</b>

**SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION**  
**STATEMENT OF REVENUE AND EXPENSE**  
**FEBRUARY 28, 2022**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
<b>REVENUES</b>							
Rental Income - Housing	9,231	18,500	(9,269)	139,508	148,000	(8,492)	
Rental Income - Building Leases	10,902	11,000	(98)	89,820	88,000	1,820	
Interest and Dividend Income	18,165	16,000	2,165	182,106	128,000	54,106	
<b>Total REVENUE</b>	<b>38,298</b>	<b>45,500</b>	<b>(7,202)</b>	<b>411,434</b>	<b>364,000</b>	<b>47,434</b>	<b>13.03%</b>
<b>EXPENSES</b>							
<b>OPERATIONS</b>							
Fees and Licenses	68	-	(68)	1,149	-	(1,149)	
Donations	-	875	875	1,050	7,000	5,950	
Internet	100	100	-	817	800	(17)	
<b>Total OPERATIONS</b>	<b>168</b>	<b>975</b>	<b>807</b>	<b>3,016</b>	<b>7,800</b>	<b>4,784</b>	<b>61.33%</b>
<b>OCCUPANCY</b>							
Repairs & Maintenance	10,012	6,000	(4,012)	55,977	47,800	(8,177)	
Property Insurance	894	875	(19)	7,155	7,000	(155)	
Property Taxes	107	3,000	2,893	2,433	3,000	567	
Utilities	4,991	3,750	(1,241)	31,545	30,000	(1,545)	
<b>Total OCCUPANCY</b>	<b>16,004</b>	<b>13,625</b>	<b>(2,379)</b>	<b>97,110</b>	<b>87,800</b>	<b>(9,310)</b>	<b>-10.60%</b>
<b>PROFESSIONAL FEES</b>							
Legal, Audit and Tax Fees	96	-	(96)	356	-	(356)	
<b>Total PROFESSIONAL FEES</b>	<b>96</b>	<b>-</b>	<b>(96)</b>	<b>356</b>	<b>-</b>	<b>(356)</b>	
<b>Total EXPENSE</b>	<b>16,268</b>	<b>14,600</b>	<b>(1,668)</b>	<b>100,482</b>	<b>95,600</b>	<b>(4,882)</b>	<b>-5.11%</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 22,030</b>	<b>\$ 30,900</b>	<b>\$ (8,870)</b>	<b>\$ 310,952</b>	<b>\$ 268,400</b>	<b>\$ 42,552</b>	<b>15.85%</b>

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**  
**CONSOLIDATED**  
**STATEMENT OF REVENUE AND EXPENSE**  
**FEBRUARY 28, 2022**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
<b>REVENUES</b>							
Client Service Revenue	838,323	968,500	(130,177)	7,382,927	7,748,000	(365,073)	
Grants and Contracts	302,062	327,808	(25,746)	3,490,341	2,763,467	726,874	
Other Revenue	9,065	74,740	(65,675)	223,942	597,920	(373,978)	
Rental Income	20,133	29,500	(9,367)	229,328	236,000	(6,672)	
Interest and Dividend Income	18,165	16,000	2,165	182,106	128,000	54,106	
<b>Total REVENUE</b>	<b>1,187,748</b>	<b>1,416,548</b>	<b>(228,800)</b>	<b>11,508,644</b>	<b>11,473,387</b>	<b>35,257</b>	<b>0.31%</b>
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
Salaries and Wages	785,075	843,900	58,825	6,354,343	6,751,200	396,857	
Payroll Taxes	71,918	71,283	(635)	505,482	570,266	64,784	
Employee Benefits	152,972	167,927	14,955	1,226,934	1,360,472	133,538	
<b>Total PERSONNEL</b>	<b>1,009,965</b>	<b>1,083,110</b>	<b>73,145</b>	<b>8,086,759</b>	<b>8,681,938</b>	<b>595,179</b>	<b>6.86%</b>
<b>CLIENT EXPENSE</b>							
Medications	(2,116)	94,000	96,116	673,213	752,000	78,787	
Client Supplies and Assistance	5,757	8,350	2,593	93,710	80,300	(13,410)	
Transportation	5,269	9,800	4,531	66,516	78,400	11,884	
<b>Total CLIENT EXPENSE</b>	<b>8,910</b>	<b>112,150</b>	<b>103,240</b>	<b>833,439</b>	<b>910,700</b>	<b>77,261</b>	<b>8.48%</b>
<b>OPERATIONS</b>							
Liability Insurance	7,474	7,700	226	74,157	61,600	(12,557)	
Office Expense	3,634	10,675	7,041	101,690	83,900	(17,790)	
Dues, Fees & Licenses	8,915	7,850	(1,065)	97,002	80,100	(16,902)	
Employee Recruitment and Training	4,341	7,250	2,909	80,511	47,000	(33,511)	
Vehicle Expense	13,069	18,875	5,806	131,508	156,300	24,792	
Travel	7,123	9,225	2,102	88,666	54,700	(33,966)	
Marketing	3,456	3,600	144	41,406	28,800	(12,606)	
Technology	51,612	34,750	(16,862)	273,188	286,000	12,812	
Phone and Internet	15,848	12,800	(3,048)	117,650	102,400	(15,250)	
Donations	-	875	875	1,050	7,000	5,950	
Other Operating Expense	4,304	4,250	(54)	42,476	34,000	(8,476)	
<b>Total OPERATIONS</b>	<b>119,776</b>	<b>117,850</b>	<b>(1,926)</b>	<b>1,049,304</b>	<b>941,800</b>	<b>(107,504)</b>	<b>-11.41%</b>
<b>OCCUPANCY</b>							
Repairs & Maintenance	27,861	27,750	(111)	236,718	227,800	(8,918)	
Property Insurance	2,451	3,275	824	21,359	26,200	4,841	
Building Leases	375	4,250	3,875	2,843	34,000	31,157	
Utilities	20,228	15,475	(4,753)	137,135	123,800	(13,335)	
<b>Total OCCUPANCY</b>	<b>50,915</b>	<b>50,750</b>	<b>(165)</b>	<b>398,055</b>	<b>411,800</b>	<b>13,745</b>	<b>3.34%</b>
<b>PROFESSIONAL FEES</b>							
Consultants	8,558	8,000	(558)	54,190	79,000	24,810	
Legal, Audit and Tax Fees	2,546	3,700	1,154	61,259	74,600	13,341	
<b>Total PROFESSIONAL FEES</b>	<b>11,104</b>	<b>11,700</b>	<b>596</b>	<b>115,449</b>	<b>153,600</b>	<b>38,151</b>	<b>24.84%</b>
<b>Total EXPENSE</b>	<b>1,200,670</b>	<b>1,375,560</b>	<b>174,890</b>	<b>10,483,006</b>	<b>11,099,838</b>	<b>616,832</b>	<b>5.56%</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ (12,922)</b>	<b>\$ 40,988</b>	<b>\$ (53,910)</b>	<b>\$ 1,025,638</b>	<b>\$ 373,549</b>	<b>\$ 652,089</b>	<b>174.57%</b>

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**  
**BOARD EXPENSES**  
**FEBRUARY 28, 2022**

EXPENSE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
Benefits	663	800	137	5,818	6,400	582
Office Supply	-	100	100	1,183	800	(383)
Computer Equipment	-	-	-	2,446	-	(2,446)
Internet / Cell Phone	678	650	(28)	4,511	5,200	689
Training (CBHC Conference)	-	-	-	3,025	2,500	(525)
Travel	868	250	(618)	7,399	8,000	601
Meeting Expense	-	500	500	1,980	4,000	2,020
<b>Total Expense</b>	<b>\$ 2,209</b>	<b>\$ 2,300</b>	<b>\$ 91</b>	<b>\$ 26,362</b>	<b>\$ 26,900</b>	<b>\$ 538</b>