

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

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
Assets					
Current Assets:					
Cash	4,759,533	1,462,409	-	-	6,221,942
Accounts Receivable	918,017	-	-	-	918,017
Intercompany Receivable	4,893	293,715	-	(298,608)	-
Prepaid Expenses	86,028	4,350	-	-	90,378
Total Current Assets	5,768,471	1,760,474	-	(298,608)	7,230,337
Long-term Assets:					
Property & Equipment	-	7,394,414	-	-	7,394,414
Note Receivable	-	1,092,000	-	-	1,092,000
Long-term Investments	1,152,778	5,651,362	22,137,258	(22,137,258)	6,804,140
Total Long-term Assets	1,152,778	14,137,776	22,137,258	(22,137,258)	15,290,553
Total Assets	\$ 6,921,249	\$ 15,898,250	\$ 22,137,258	\$ (22,435,866)	\$ 22,520,891
Liabilities					
Current Liabilities:					
Accounts Payable & Accrued Expenses	660,287	933	-	-	661,220
Intercompany Payable	-	-	298,608	(298,608)	-
Rental Security Deposits	-	21,021	-	-	21,021
Total Current Liabilities	660,287	21,954	298,608	(298,608)	682,241
Net Assets	6,260,962	15,876,296	21,838,650	(22,137,258)	21,838,650
Total Liabilities and Net Assets	\$ 6,921,249	\$ 15,898,250	\$ 22,137,258	\$ (22,435,866)	\$ 22,520,891

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

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	854,613	968,500	(113,887)	8,237,540	8,716,500	(478,960)	
Contracts and Grants	699,008	327,808	371,200	4,189,349	3,091,275	1,098,074	
Other Revenue	14,670	74,740	(60,070)	238,613	672,660	(434,047)	
Total REVENUE	1,568,291	1,371,048	197,243	12,665,502	12,480,435	185,067	1.48%
EXPENSES							
PERSONNEL							
Salaries and Wages	743,316	843,900	100,584	7,097,659	7,595,100	497,441	
Payroll Taxes	66,162	71,283	5,121	571,644	641,549	69,905	
Employee Benefits	150,271	167,927	17,656	1,377,205	1,528,399	151,194	
Total PERSONNEL	959,749	1,083,110	123,361	9,046,508	9,765,048	718,540	7.36%
CLIENT EXPENSE							
Medications	-	94,000	94,000	673,213	846,000	172,787	
Client Supplies and Assistance	11,316	8,350	(2,966)	105,026	88,650	(16,376)	
Transportation	10,419	9,800	(619)	76,935	88,200	11,265	
Total CLIENT EXPENSE	21,735	112,150	90,415	855,174	1,022,850	167,676	16.39%
OPERATIONS							
Liability Insurance	7,474	7,700	226	81,631	69,300	(12,331)	
Office Expense	6,217	10,675	4,458	107,907	94,575	(13,332)	
Dues, Fees and Licenses	9,353	7,850	(1,503)	105,206	87,950	(17,256)	
Employee Recruitment and Training	10,384	7,250	(3,134)	90,895	54,250	(36,645)	
Vehicle Expense	14,115	18,875	4,760	145,622	175,175	29,553	
Travel	9,057	15,225	6,168	97,723	69,925	(27,798)	
Marketing	2,679	3,600	921	44,085	32,400	(11,685)	
Technology	19,274	34,750	15,476	292,462	320,750	28,288	
Phone and Internet	14,569	12,700	(1,869)	131,402	114,300	(17,102)	
Other Operating Expense	4,836	4,250	(586)	47,312	38,250	(9,062)	
Total OPERATIONS	97,958	122,875	24,917	1,144,245	1,056,875	(87,370)	-8.27%
OCCUPANCY							
Repairs and Maintenance	21,125	21,750	625	201,866	201,750	(116)	
Property Insurance	1,557	2,400	843	15,761	21,600	5,839	
Building Leases	375	4,250	3,875	3,218	38,250	35,032	
Utilities	16,750	11,725	(5,025)	122,340	105,525	(16,815)	
Total OCCUPANCY	39,807	40,125	318	343,185	367,125	23,940	6.52%
PROFESSIONAL FEES							
Consultants	8,475	8,000	(475)	62,665	87,000	24,335	
Legal, Audit and Tax Fees	2,250	3,700	1,450	63,153	78,300	15,147	
Total PROFESSIONAL FEES	10,725	11,700	975	125,818	165,300	39,482	23.89%
Total EXPENSE	1,129,974	1,369,960	239,986	11,514,930	12,377,198	862,268	6.97%
REVENUE OVER (UNDER) EXPENSE	\$ 438,317	\$ 1,088	\$ 437,229	\$ 1,150,572	\$ 103,237	\$ 1,047,335	1014.50%

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

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Rental Income - Housing	30,155	18,500	11,655	169,662	166,500	3,162	
Rental Income - Building Leases	13,174	11,000	2,174	102,994	99,000	3,994	
Interest and Dividend Income	30,558	16,000	14,558	212,664	144,000	68,664	
Total REVENUE	73,887	45,500	28,387	485,320	409,500	75,820	18.52%
EXPENSES							
OPERATIONS							
Fees and Licenses	407	-	(407)	1,555	-	(1,555)	
Donations	-	875	875	1,050	7,875	6,825	
Internet	100	100	-	917	900	(17)	
Total OPERATIONS	507	975	468	3,522	8,775	5,253	59.86%
OCCUPANCY							
Repairs & Maintenance	6,177	6,000	(177)	62,154	53,800	(8,354)	
Property Insurance	894	875	(19)	8,050	7,875	(175)	
Property Taxes	-	-	-	2,433	3,000	567	
Utilities	5,165	3,750	(1,415)	36,710	33,750	(2,960)	
Total OCCUPANCY	12,236	10,625	(1,611)	109,347	98,425	(10,922)	-11.10%
PROFESSIONAL FEES							
Legal, Audit and Tax Fees	-	-	-	356	-	(356)	
Total PROFESSIONAL FEES	-	-	-	356	-	(356)	
Total EXPENSE	12,743	11,600	(1,143)	113,225	107,200	(6,025)	-5.62%
REVENUE OVER (UNDER) EXPENSE	\$ 61,144	\$ 33,900	\$ 27,244	\$ 372,095	\$ 302,300	\$ 69,795	23.09%

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

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
REVENUES							
Client Service Revenue	854,613	968,500	(113,887)	8,237,540	8,716,500	(478,960)	
Grants and Contracts	699,008	327,808	371,200	4,189,349	3,091,275	1,098,074	
Other Revenue	14,670	74,740	(60,070)	238,613	672,660	(434,047)	
Rental Income	43,329	29,500	13,829	272,656	265,500	7,156	
Interest and Dividend Income	30,558	16,000	14,558	212,664	144,000	68,664	
Total REVENUE	1,642,178	1,416,548	225,630	13,150,822	12,889,935	260,887	2.02%
EXPENSES							
PERSONNEL							
Salaries and Wages	743,316	843,900	100,584	7,097,659	7,595,100	497,441	
Payroll Taxes	66,162	71,283	5,121	571,644	641,549	69,905	
Employee Benefits	150,271	167,927	17,656	1,377,205	1,528,399	151,194	
Total PERSONNEL	959,749	1,083,110	123,361	9,046,508	9,765,048	718,540	7.36%
CLIENT EXPENSE							
Medications	-	94,000	94,000	673,213	846,000	172,787	
Client Supplies and Assistance	11,316	8,350	(2,966)	105,026	88,650	(16,376)	
Transportation	10,419	9,800	(619)	76,935	88,200	11,265	
Total CLIENT EXPENSE	21,735	112,150	90,415	855,174	1,022,850	167,676	16.39%
OPERATIONS							
Liability Insurance	7,474	7,700	226	81,631	69,300	(12,331)	
Office Expense	6,217	10,675	4,458	107,907	94,575	(13,332)	
Dues, Fees & Licenses	9,760	7,850	(1,910)	106,761	87,950	(18,811)	
Employee Recruitment and Training	10,384	7,250	(3,134)	90,895	54,250	(36,645)	
Vehicle Expense	14,115	18,875	4,760	145,622	175,175	29,553	
Travel	9,057	15,225	6,168	97,723	69,925	(27,798)	
Marketing	2,679	3,600	921	44,085	32,400	(11,685)	
Technology	19,274	34,750	15,476	292,462	320,750	28,288	
Phone and Internet	14,669	12,800	(1,869)	132,319	115,200	(17,119)	
Donations	-	875	875	1,050	7,875	6,825	
Other Operating Expense	4,836	4,250	(586)	47,312	38,250	(9,062)	
Total OPERATIONS	98,465	123,850	25,385	1,147,767	1,065,650	(82,117)	-7.71%
OCCUPANCY							
Repairs & Maintenance	27,302	27,750	448	264,020	255,550	(8,470)	
Property Insurance	2,451	3,275	824	23,811	29,475	5,664	
Building Leases	375	4,250	3,875	3,218	38,250	35,032	
Utilities	21,915	15,475	(6,440)	159,050	139,275	(19,775)	
Total OCCUPANCY	52,043	50,750	(1,293)	450,099	462,550	12,451	2.69%
PROFESSIONAL FEES							
Consultants	8,475	8,000	(475)	62,665	87,000	24,335	
Legal, Audit and Tax Fees	2,250	3,700	1,450	63,509	78,300	14,791	
Total PROFESSIONAL FEES	10,725	11,700	975	126,174	165,300	39,126	23.67%
Total EXPENSE	1,142,717	1,381,560	238,843	11,625,722	12,481,398	855,676	6.86%
REVENUE OVER (UNDER) EXPENSE	\$ 499,461	\$ 34,988	\$ 464,473	\$ 1,525,100	\$ 408,537	\$ 1,116,563	273.31%

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
BOARD EXPENSES
MARCH 31, 2022

EXPENSE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
Benefits	663	800	137	6,481	7,200	719
Office Supply	-	100	100	1,183	900	(283)
Computer Equipment	-	-	-	2,446	-	(2,446)
Internet / Cell Phone	78	650	572	4,589	5,850	1,261
Training (CBHC Conference)	-	-	-	3,025	2,500	(525)
Travel	-	6,250	6,250	7,399	14,250	6,851
Meeting Expense	100	500	400	2,080	4,500	2,420
Total Expense	\$ 841	\$ 8,300	\$ 7,459	\$ 27,203	\$ 35,200	\$ 7,997