

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**  
**CONSOLIDATED BALANCE SHEET**  
**APRIL 30, 2022**

	SLV Community Mental Health Center	SLV Asset Management Corporation	SLV Behavioral Health Group	Intercompany Eliminations	Total Consolidated
<b>Assets</b>					
Current Assets:					
Cash	4,548,317	923,603	-	-	5,471,920
Accounts Receivable	1,064,258	-	-	-	1,064,258
Intercompany Receivable	-	310,925	-	(310,925)	-
Prepaid Expenses	61,143	44,673	-	-	105,816
<b>Total Current Assets</b>	<b>5,673,718</b>	<b>1,279,201</b>	<b>-</b>	<b>(310,925)</b>	<b>6,641,994</b>
Long-term Assets:					
Property & Equipment	-	7,989,068	-	-	7,989,068
Note Receivable	-	1,088,000	-	-	1,088,000
Long-term Investments	1,152,778	5,386,454	21,996,093	(21,996,093)	6,539,232
<b>Total Long-term Assets</b>	<b>1,152,778</b>	<b>14,463,522</b>	<b>21,996,093</b>	<b>(21,996,093)</b>	<b>15,616,299</b>
<b>Total Assets</b>	<b>\$ 6,826,496</b>	<b>\$ 15,742,723</b>	<b>\$ 21,996,093</b>	<b>\$ (22,307,018)</b>	<b>\$ 22,258,294</b>
<b>Liabilities</b>					
Current Liabilities:					
Accounts Payable & Accrued Expenses	495,891	46,245	-	-	542,136
Intercompany Payable	12,317	-	298,608	(310,925)	-
Rental Security Deposits	-	18,673	-	-	18,673
<b>Total Current Liabilities</b>	<b>508,208</b>	<b>64,918</b>	<b>298,608</b>	<b>(310,925)</b>	<b>560,809</b>
<b>Net Assets</b>	<b>6,318,288</b>	<b>15,677,805</b>	<b>21,697,485</b>	<b>(21,996,093)</b>	<b>21,697,485</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,826,496</b>	<b>\$ 15,742,723</b>	<b>\$ 21,996,093</b>	<b>\$ (22,307,018)</b>	<b>\$ 22,258,294</b>

**SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER**  
**STATEMENT OF REVENUE AND EXPENSE**  
**APRIL 30, 2022**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
<b>REVENUES</b>							
Client Service Revenue	845,483	968,500	(123,017)	9,083,023	9,685,000	(601,977)	
Contracts and Grants	369,666	319,308	50,358	4,559,014	3,410,583	1,148,431	
Other Revenue	10,968	74,740	(63,772)	249,581	747,400	(497,819)	
<b>Total REVENUE</b>	<b>1,226,117</b>	<b>1,362,548</b>	<b>(136,431)</b>	<b>13,891,618</b>	<b>13,842,983</b>	<b>48,635</b>	<b>0.35%</b>
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
Salaries and Wages	767,335	843,900	76,565	7,864,994	8,439,000	574,006	
Payroll Taxes	66,640	71,283	4,643	638,284	712,833	74,549	
Employee Benefits	153,596	167,927	14,331	1,530,801	1,696,326	165,525	
<b>Total PERSONNEL</b>	<b>987,571</b>	<b>1,083,110</b>	<b>95,539</b>	<b>10,034,079</b>	<b>10,848,159</b>	<b>814,080</b>	<b>7.50%</b>
<b>CLIENT EXPENSE</b>							
Medications	2,926	94,000	91,074	676,139	940,000	263,861	
Client Supplies and Assistance	5,260	8,350	3,090	110,286	97,000	(13,286)	
Transportation	14,744	9,800	(4,944)	91,679	98,000	6,321	
<b>Total CLIENT EXPENSE</b>	<b>22,930</b>	<b>112,150</b>	<b>89,220</b>	<b>878,104</b>	<b>1,135,000</b>	<b>256,896</b>	<b>22.63%</b>
<b>OPERATIONS</b>							
Liability Insurance	8,639	7,700	(939)	90,270	77,000	(13,270)	
Office Expense	5,696	10,675	4,979	113,603	105,250	(8,353)	
Dues, Fees and Licenses	25,211	7,850	(17,361)	130,416	95,800	(34,616)	
Employee Recruitment and Training	3,977	7,250	3,273	94,872	61,500	(33,372)	
Vehicle Expense	13,786	18,875	5,089	159,408	194,050	34,642	
Travel	6,111	10,725	4,614	103,834	80,650	(23,184)	
Marketing	2,651	3,600	949	46,736	36,000	(10,736)	
Technology	27,597	34,750	7,153	320,059	355,500	35,441	
Phone and Internet	13,705	12,700	(1,005)	145,108	127,000	(18,108)	
Other Operating Expense	5,407	4,250	(1,157)	52,719	42,500	(10,219)	
<b>Total OPERATIONS</b>	<b>112,780</b>	<b>118,375</b>	<b>5,595</b>	<b>1,257,025</b>	<b>1,175,250</b>	<b>(81,775)</b>	<b>-6.96%</b>
<b>OCCUPANCY</b>							
Repairs and Maintenance	23,322	23,250	(72)	225,187	225,000	(187)	
Property Insurance	1,557	2,400	843	17,318	24,000	6,682	
Building Leases	375	4,250	3,875	3,593	42,500	38,907	
Utilities	13,835	11,725	(2,110)	136,175	117,250	(18,925)	
<b>Total OCCUPANCY</b>	<b>39,089</b>	<b>41,625</b>	<b>2,536</b>	<b>382,273</b>	<b>408,750</b>	<b>26,477</b>	<b>6.48%</b>
<b>PROFESSIONAL FEES</b>							
Consultants	5,225	8,000	2,775	67,890	95,000	27,110	
Legal, Audit and Tax Fees	2,250	3,700	1,450	65,403	82,000	16,597	
<b>Total PROFESSIONAL FEES</b>	<b>7,475</b>	<b>11,700</b>	<b>4,225</b>	<b>133,293</b>	<b>177,000</b>	<b>43,707</b>	<b>24.69%</b>
<b>Total EXPENSE</b>	<b>1,169,845</b>	<b>1,366,960</b>	<b>197,115</b>	<b>12,684,774</b>	<b>13,744,159</b>	<b>1,059,385</b>	<b>7.71%</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 56,272</b>	<b>\$ (4,412)</b>	<b>\$ 60,684</b>	<b>\$ 1,206,844</b>	<b>\$ 98,824</b>	<b>\$ 1,108,020</b>	<b>1121.21%</b>

**SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION**  
**STATEMENT OF REVENUE AND EXPENSE**  
**APRIL 30, 2022**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
<b>REVENUES</b>							
Rental Income - Housing	25,840	18,500	7,340	196,247	185,000	11,247	
Rental Income - Building Leases	11,802	11,000	802	114,796	110,000	4,796	
Interest and Dividend Income	20,468	16,000	4,468	232,387	160,000	72,387	
<b>Total REVENUE</b>	<b>58,110</b>	<b>45,500</b>	<b>12,610</b>	<b>543,430</b>	<b>455,000</b>	<b>88,430</b>	<b>19.44%</b>
<b>EXPENSES</b>							
<b>OPERATIONS</b>							
Fees and Licenses	381	-	(381)	1,937	-	(1,937)	
Donations	-	875	875	1,050	8,750	7,700	
Internet	100	100	-	1,017	1,000	(17)	
<b>Total OPERATIONS</b>	<b>481</b>	<b>975</b>	<b>494</b>	<b>4,004</b>	<b>9,750</b>	<b>5,746</b>	<b>58.93%</b>
<b>OCCUPANCY</b>							
Repairs & Maintenance	6,761	6,000	(761)	68,915	59,800	(9,115)	
Property Insurance	894	875	(19)	8,944	8,750	(194)	
Property Taxes	-	3,000	3,000	2,433	6,000	3,567	
Utilities	4,921	3,750	(1,171)	41,631	37,500	(4,131)	
<b>Total OCCUPANCY</b>	<b>12,576</b>	<b>13,625</b>	<b>1,049</b>	<b>121,923</b>	<b>112,050</b>	<b>(9,873)</b>	<b>-8.81%</b>
<b>PROFESSIONAL FEES</b>							
Legal, Audit and Tax Fees	-	-	-	356	-	(356)	
<b>Total PROFESSIONAL FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356</b>	<b>-</b>	<b>(356)</b>	
<b>Total EXPENSE</b>	<b>13,057</b>	<b>14,600</b>	<b>1,543</b>	<b>126,283</b>	<b>121,800</b>	<b>(4,483)</b>	<b>-3.68%</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 45,053</b>	<b>\$ 30,900</b>	<b>\$ 14,153</b>	<b>\$ 417,147</b>	<b>\$ 333,200</b>	<b>\$ 83,947</b>	<b>25.19%</b>

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**  
**CONSOLIDATED**  
**STATEMENT OF REVENUE AND EXPENSE**  
**APRIL 30, 2022**

	CURRENT MONTH			YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR	% VAR
<b>REVENUES</b>							
Client Service Revenue	845,483	968,500	(123,017)	9,083,023	9,685,000	(601,977)	
Grants and Contracts	369,666	319,308	50,358	4,559,014	3,410,583	1,148,431	
Other Revenue	10,968	74,740	(63,772)	249,581	747,400	(497,819)	
Rental Income	37,642	29,500	8,142	311,043	295,000	16,043	
Interest and Dividend Income	20,468	16,000	4,468	232,387	160,000	72,387	
<b>Total REVENUE</b>	<b>1,284,227</b>	<b>1,408,048</b>	<b>(123,821)</b>	<b>14,435,048</b>	<b>14,297,983</b>	<b>137,065</b>	<b>0.96%</b>
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
Salaries and Wages	767,335	843,900	76,565	7,864,994	8,439,000	574,006	
Payroll Taxes	66,640	71,283	4,643	638,284	712,833	74,549	
Employee Benefits	153,596	167,927	14,331	1,530,801	1,696,326	165,525	
<b>Total PERSONNEL</b>	<b>987,571</b>	<b>1,083,110</b>	<b>95,539</b>	<b>10,034,079</b>	<b>10,848,159</b>	<b>814,080</b>	<b>7.50%</b>
<b>CLIENT EXPENSE</b>							
Medications	2,926	94,000	91,074	676,139	940,000	263,861	
Client Supplies and Assistance	5,260	8,350	3,090	110,286	97,000	(13,286)	
Transportation	14,744	9,800	(4,944)	91,679	98,000	6,321	
<b>Total CLIENT EXPENSE</b>	<b>22,930</b>	<b>112,150</b>	<b>89,220</b>	<b>878,104</b>	<b>1,135,000</b>	<b>256,896</b>	<b>22.63%</b>
<b>OPERATIONS</b>							
Liability Insurance	8,639	7,700	(939)	90,270	77,000	(13,270)	
Office Expense	5,696	10,675	4,979	113,603	105,250	(8,353)	
Dues, Fees & Licenses	25,592	7,850	(17,742)	132,353	95,800	(36,553)	
Employee Recruitment and Training	3,977	7,250	3,273	94,872	61,500	(33,372)	
Vehicle Expense	13,786	18,875	5,089	159,408	194,050	34,642	
Travel	6,111	10,725	4,614	103,834	80,650	(23,184)	
Marketing	2,651	3,600	949	46,736	36,000	(10,736)	
Technology	27,597	34,750	7,153	320,059	355,500	35,441	
Phone and Internet	13,805	12,800	(1,005)	146,125	128,000	(18,125)	
Donations	-	875	875	1,050	8,750	7,700	
Other Operating Expense	5,407	4,250	(1,157)	52,719	42,500	(10,219)	
<b>Total OPERATIONS</b>	<b>113,261</b>	<b>119,350</b>	<b>6,089</b>	<b>1,261,029</b>	<b>1,185,000</b>	<b>(76,029)</b>	<b>-6.42%</b>
<b>OCCUPANCY</b>							
Repairs & Maintenance	30,083	29,250	(833)	294,102	284,800	(9,302)	
Property Insurance	2,451	3,275	824	26,262	32,750	6,488	
Building Leases	375	4,250	3,875	3,593	42,500	38,907	
Property Taxes	-	3,000	3,000	2,433	6,000	3,567	
Utilities	18,756	15,475	(3,281)	177,806	154,750	(23,056)	
<b>Total OCCUPANCY</b>	<b>51,665</b>	<b>55,250</b>	<b>3,585</b>	<b>504,196</b>	<b>520,800</b>	<b>16,604</b>	<b>3.19%</b>
<b>PROFESSIONAL FEES</b>							
Consultants	5,225	8,000	2,775	67,890	95,000	27,110	
Legal, Audit and Tax Fees	2,250	3,700	1,450	65,759	82,000	16,241	
<b>Total PROFESSIONAL FEES</b>	<b>7,475</b>	<b>11,700</b>	<b>4,225</b>	<b>133,649</b>	<b>177,000</b>	<b>43,351</b>	<b>24.49%</b>
<b>Total EXPENSE</b>	<b>1,182,902</b>	<b>1,381,560</b>	<b>198,658</b>	<b>12,811,057</b>	<b>13,865,959</b>	<b>1,054,902</b>	<b>7.61%</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 101,325</b>	<b>\$ 26,488</b>	<b>\$ 74,837</b>	<b>\$ 1,623,991</b>	<b>\$ 432,024</b>	<b>\$ 1,191,967</b>	<b>275.90%</b>

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**  
**BOARD EXPENSES**  
**APRIL 30, 2022**

EXPENSE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	\$ VAR	ACTUAL	BUDGET	\$ VAR
Benefits	663	800	137	7,144	8,000	856
Office Supply	-	100	100	1,183	1,000	(183)
Computer Equipment	-	-	-	2,446	-	(2,446)
Internet / Cell Phone	57	650	593	4,646	6,500	1,854
Training (CBHC Conference)	-	-	-	3,025	2,500	(525)
Travel	272	1,750	1,478	7,671	16,000	8,329
Meeting Expense	250	500	250	2,330	5,000	2,670
<b>Total Expense</b>	<b>\$ 1,242</b>	<b>\$ 3,800</b>	<b>\$ 2,558</b>	<b>\$ 28,445</b>	<b>\$ 39,000</b>	<b>\$ 10,555</b>