

Date: 5/4/2017
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Mountain Valley Developmental Services, Inc
Statement of Financial Position
As of March 31, 2017 and 2016

	2017	2016
Assets		
Current Assets		
Cash	1 \$ 1,977,114	\$ 1,675,497
Cash Held for Clients	2 99,576	94,635
Accounts Receivable - Net	3 1,130,321	921,068
Other Receivables	4 9,445	(213)
Prepaid Expenses	5 65,021	31,932
Inventory	6 38,611	51,250
Total Current Assets	7 3,320,088	2,774,168
Capital Assets		
Land	8 728,694	728,694
Real Property - Admin	9 731,392	731,392
Real Property - Other	10 5,331,128	5,302,441
Program Equipment	11 149,508	135,425
Leasehold Improvements	12 6,514	6,514
Vehicles	13 416,784	444,294
Accumulated Depreciation	14 (4,865,932)	(4,671,854)
Net Capital Assets	15 2,498,088	2,676,907
Other Assets		
Security Deposits Paid	16 13,320	6,100
457(b) Plan Asset	17 167,834	139,582
Total Other Assets	18 181,154	145,682
Total Assets	19 \$ 5,999,330	\$ 5,596,757
Liabilities & Net Assets		
Current Liabilities		
Current Maturities of Longterm Debt	20 \$ 23,106	\$ -
Accounts Payable	21 187,024	49,251
Accrued Wages, Benefits, and Payroll Taxes	22 601,109	614,928
Unearned/Deferred Revenue	23 101,764	-
Total Current Liabilities	24 913,004	664,179
Longterm Liabilities		
Notes Payable	25 286,114	330,507
Security Deposits	26 6,450	4,975
Total Longterm Liabilities	27 292,564	335,482
Total Liabilities	28 1,205,568	999,661
Net Assets		
Beginning Fund Balance	29 4,514,345	4,200,385
Restricted by Board	30 60,000	60,000
Net Change in Fund Balance	31 219,418	336,712
Total Net Assets	32 4,793,762	4,597,096
Total Liabilities & Net Assets	33 \$ 5,999,330	\$ 5,596,757

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**Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Nine Months Ending March 31, 2017**

	ACTUAL March, 2017	BUDGET March, 2017	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL March, 2017	YTD - BUDGET March, 2017	VARIANCE FAVORABLE/ (UNFAVORABLE)
INCOME						
Residential Program						
Medicaid	1 \$ 346,606	\$ 343,667	\$2,940	\$ 3,141,923	\$ 3,092,999	\$48,924
Room & Board	2 52,733	47,400	5,333	450,574	426,600	23,974
Residential Total	3 399,339	391,067	8,272	3,592,497	3,519,600	72,897
Day Program						
Medicaid	4 152,948	147,500	5,448	1,306,059	1,327,500	(21,441)
State SLS	5 6,101	8,167	(2,066)	57,504	73,500	(15,996)
Donations & Grants	6 -	398	(398)	50	3,585	(3,535)
Day Program Total	7 159,049	156,065	2,984	1,363,613	1,404,585	(40,973)
Supported Employment Program						
Community	8 17,894	17,496	398	177,238	157,462	19,776
Greenhouse	9 11,764	11,465	299	106,226	103,181	3,045
Weaving Studio	10 28,239	18,866	9,373	247,191	169,792	77,399
Donations & Grants	11 137	160	(23)	8,459	1,440	7,019
Supported Employment Program Total	12 58,033	47,986	10,046	539,115	431,876	107,239
Case Management Program						
Medicaid	13 36,231	41,250	(5,019)	364,254	371,250	(6,996)
Other	14 5,574	1,250	4,324	64,985	11,250	53,735
Case Management Program Total	15 41,805	42,500	(695)	429,238	382,500	46,738
Early Intervention Program						
EI/Part C	16 77,750	55,417	22,334	550,598	498,750	51,848
Infant Trusts	17 2,128	3,750	(1,622)	42,415	33,750	8,665
Early Intervention Program Total	18 79,879	59,167	20,712	593,014	532,500	60,514
Family Support Program						
State FSSP	19 7,864	18,750	(10,886)	130,475	168,750	(38,276)
Family Support Program Total	20 7,864	18,750	(10,886)	130,475	168,750	(38,276)
RMECC Program						
Federal & State Grants	21 52,138	39,436	12,702	339,134	354,925	(15,791)
Other Grants	22 -	3,750	(3,750)	60,000	33,750	26,250

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Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Nine Months Ending March 31, 2017

		ACTUAL	BUDGET	VARIANCE	YTD - ACTUAL	YTD - BUDGET	VARIANCE
		March, 2017	March, 2017	FAVORABLE/ (UNFAVORABLE)	March, 2017	March, 2017	FAVORABLE/ (UNFAVORABLE)
RMECC Program Total	23	52,138	43,186	8,952	399,134	388,675	10,459
Other Revenue							
Government Grants	24	5,250	12,500	(7,250)	98,231	112,500	(14,269)
Donations	25	23	3,983	(3,960)	12,965	35,850	(22,885)
Annual Race	26	-	2,083	(2,083)	1,526	18,750	(17,224)
Employee/Commercial Rent	27	9,218	5,833	3,385	77,863	52,500	25,363
Other	28	12,541	83	12,458	37,192	750	36,442
Total Other Revenue	29	27,033	24,483	2,549	227,777	220,350	7,427
Total Operating Revenue	30	825,139	783,204	41,935	7,274,862	7,048,836	226,026
EXPENSES							
Residential Program							
Salaries	31	(183,564)	(185,012)	1,448	(1,686,750)	(1,665,112)	(21,638)
Benefits	32	(53,456)	(62,207)	8,751	(521,580)	(559,860)	38,281
Program Expenses	33	(77,275)	(77,045)	(230)	(658,131)	(693,405)	35,274
Building Expenses	34	(29,460)	(38,731)	9,271	(323,325)	(348,577)	25,252
Insurance	35	(2,394)	(1,688)	(706)	(13,682)	(15,188)	1,505
Other	36	(3,762)	(7,346)	3,584	(37,934)	(66,112)	28,178
Residential Program Total	37	(349,910)	(372,028)	22,118	(3,241,402)	(3,348,255)	106,853
Day Program							
Salaries	38	(53,359)	(64,453)	11,094	(504,024)	(580,077)	76,053
Benefits	39	(17,099)	(20,397)	3,298	(158,709)	(183,570)	24,861
Program Expenses	40	(17,989)	(14,032)	(3,956)	(140,473)	(126,292)	(14,181)
Building Expenses	41	(10,226)	(10,063)	(163)	(87,761)	(90,570)	2,809
Insurance	42	(732)	(508)	(224)	(4,098)	(4,575)	477
Transportation	43	(17,272)	(19,061)	1,789	(179,606)	(171,547)	(8,059)
Other	44	(912)	(2,253)	1,342	(17,260)	(20,280)	3,021
Day Program Total	45	(117,588)	(130,768)	13,180	(1,091,931)	(1,176,912)	84,981
Supported Employment Program							
Salaries	46	(40,664)	(39,914)	(751)	(323,212)	(359,224)	36,012
Benefits	47	(8,697)	(9,640)	943	(79,579)	(86,760)	7,181

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Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Nine Months Ending March 31, 2017

	ACTUAL	BUDGET	VARIANCE	YTD - ACTUAL	YTD - BUDGET	VARIANCE	
	March, 2017	March, 2017	FAVORABLE/ (UNFAVORABLE)	March, 2017	March, 2017	FAVORABLE/ (UNFAVORABLE)	
Program Expenses	48	(978)	(2,353)	1,374	(15,797)	(21,172)	5,376
Cost of Sales	49	(9,683)	(3,750)	(5,933)	(84,084)	(33,750)	(50,334)
Building Expenses	50	(4,626)	(4,397)	(230)	(34,902)	(39,570)	4,668
Insurance	51	(312)	(218)	(94)	(1,715)	(1,965)	250
Other	52	(1,637)	(1,153)	(484)	(13,649)	(10,373)	(3,276)
CL Outings (Donation Funded)	53	(163)	-	(163)	(1,907)	-	(1,907)
Supported Employment Program Totals	54	(66,761)	(61,424)	(5,337)	(554,845)	(552,814)	(2,031)
Case Management Program							
Salaries	55	(41,243)	(38,140)	(3,103)	(377,808)	(343,263)	(34,545)
Benefits	56	(8,947)	(10,290)	1,343	(83,301)	(92,610)	9,309
Program Expenses	57	(4,801)	(3,514)	(1,286)	(27,562)	(31,628)	4,065
Case Management Program Totals	58	(54,991)	(51,945)	(3,046)	(488,671)	(467,501)	(21,171)
Early Intervention Program							
Salaries	59	(4,651)	(4,182)	(469)	(34,459)	(37,640)	3,180
Benefits	60	(377)	(345)	(32)	(3,159)	(3,105)	(54)
Program Expenses	61	(56,369)	(39,863)	(16,507)	(378,839)	(358,763)	(20,076)
Early Intervention Program Totals	62	(61,398)	(44,390)	(17,008)	(416,457)	(399,507)	(16,949)
Family Support Program							
Salaries	63	(772)	(755)	(17)	(6,835)	(6,798)	(37)
Benefits	64	(57)	(57)	0	(502)	(510)	8
Program Expenses	65	(2,722)	(14,176)	11,454	(93,441)	(127,582)	34,141
Family Support Program Total	66	(3,551)	(14,988)	11,437	(100,779)	(134,890)	34,112
RMECC Program							
Salaries	67	(8,155)	(7,980)	(175)	(77,526)	(71,820)	(5,706)
Benefits	68	(1,084)	(1,010)	(74)	(10,185)	(9,090)	(1,095)
Program Expenses	69	(61,828)	(28,994)	(32,835)	(304,075)	(260,942)	(43,133)
RMECC Program Totals	70	(71,067)	(37,984)	(33,084)	(391,786)	(341,852)	(49,935)
Administrative Costs							
Salaries	71	(48,087)	(50,855)	2,768	(436,717)	(457,694)	20,978
Benefits	72	(10,263)	(13,097)	2,833	(76,012)	(117,870)	41,858
Building Expenses	73	(8,577)	(5,034)	(3,543)	(49,756)	(45,307)	(4,448)
Insurance	74	(2,458)	(503)	(1,956)	(5,494)	(4,523)	(971)

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Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Nine Months Ending March 31, 2017

	ACTUAL	BUDGET	VARIANCE	YTD - ACTUAL	YTD - BUDGET	VARIANCE	
	March, 2017	March, 2017	FAVORABLE/ (UNFAVORABLE)	March, 2017	March, 2017	FAVORABLE/ (UNFAVORABLE)	
Other	75	(34,487)	(15,618)	(18,869)	(169,850)	(140,557)	(29,293)
Administrative Costs Total	76	(103,873)	(85,106)	(18,767)	(737,827)	(765,952)	28,124
Other Expenses							
Annual Race	77	(2,334)	(583)	(1,751)	(5,910)	(5,250)	(660)
Employee/Commercial Rent	78	(1,193)	(2,300)	1,107	(25,837)	(20,700)	(5,137)
Other Expenses Total	79	(3,527)	(2,883)	(644)	(31,747)	(25,950)	(5,797)
Total Expenses	80	(832,665)	(801,515)	(31,151)	(7,055,445)	(7,213,632)	158,187
Net Revenue	81	(7,526)	(18,311)	10,784	219,418	(164,796)	384,213

Mountain Valley Developmental Services
Statement of Activity
For the Nine Months Ending Friday, March 31, 2017 and 2016

	March, 2017	March, 2016	9 Months Ended March, 2017	9 Months Ended March, 2016
INCOME				
Residential Program				
Medicaid	1 \$ 346,606	\$ 353,160	\$ 3,141,923	\$ 3,223,881
Room & Board	2 52,733	50,013	450,574	476,397
Residential Total	3 399,339	403,173	3,592,497	3,700,278
Day Program				
Medicaid	4 152,948	162,069	1,306,059	1,375,289
State SLS	5 6,101	8,194	57,504	87,503
Donations & Grants	6 -	-	50	3,025
Day Program Total	7 159,049	170,262	1,363,613	1,465,818
Supported Employment Program				
Community	8 17,894	29,458	177,238	196,089
Greenhouse	9 11,764	14,280	106,226	144,998
Weaving Studio	10 28,239	27,449	247,191	243,245
Donations & Grants	11 137	-	8,459	-
Supported Employment Program Total	12 58,033	71,187	539,115	584,332
Case Management Program				
Medicaid	13 36,231	46,343	364,254	386,514
Other	14 5,574	-	64,985	56,327
Case Management Program Total	15 41,805	46,343	429,238	442,841
Early Intervention Program				
El/Part C	16 77,750	57,587	550,598	504,601
Infant Trusts	17 2,128	3,457	42,415	38,097
Early Intervention Program Total	18 79,879	61,044	593,014	542,698
Family Support Program				
State FSSP	19 7,864	16,892	130,475	177,538
Family Support Program Total	20 7,864	16,892	130,475	177,538
RMECC Program				
Federal & State Grants	21 52,138	16,770	339,134	233,447
Other Grants	22 -	-	60,000	45,000
RMECC Program Total	23 52,138	16,770	399,134	278,447
Other Revenue				
Government Grants	24 5,250	77,279	98,231	149,834
Donations	25 23	278	12,965	49,666
Annual Race	26 -	3,850	1,526	13,623
Employee/Commercial Rent	27 9,218	8,168	77,863	68,904
Other	28 12,541	289	37,192	9,651
Total Other Revenue	29 27,033	89,864	227,777	291,678
Total Operating Revenue	30 825,139	875,536	7,274,862	7,483,630
EXPENSES				
Residential Program				
Salaries	31 (183,564)	(188,898)	(1,686,750)	(1,739,954)
Benefits	32 (53,456)	(55,686)	(521,580)	(529,800)
Program Expenses	33 (77,275)	(72,949)	(658,131)	(663,858)
Building Expenses	34 (29,460)	(30,621)	(323,325)	(378,512)
Insurance	35 (2,394)	(1,423)	(13,682)	(14,977)
Other	36 (3,762)	(12,189)	(37,934)	(73,381)
Residential Program Total	37 (349,910)	(361,765)	(3,241,402)	(3,400,481)
Day Program				
Salaries	38 (53,359)	(58,045)	(504,024)	(558,741)
Benefits	39 (17,099)	(17,962)	(158,709)	(173,621)

Mountain Valley Developmental Services
Statement of Activity
For the Nine Months Ending Friday, March 31, 2017 and 2016

	March, 2017	March, 2016	9 Months Ended March, 2017	9 Months Ended March, 2016
Program Expenses	40 (17,989)	(18,853)	(140,473)	(124,765)
Building Expenses	41 (10,226)	(10,599)	(87,761)	(98,988)
Insurance	42 (732)	(421)	(4,098)	(4,526)
Transportation	43 (17,272)	(20,196)	(179,606)	(159,762)
Other	44 (912)	(1,960)	(17,260)	(21,044)
Day Program Total	45 (117,588)	(128,035)	(1,091,931)	(1,141,448)
Supported Employment Program				
Salaries	46 (40,664)	(37,227)	(323,212)	(327,065)
Benefits	47 (8,697)	(8,771)	(79,579)	(81,833)
Program Expenses	48 (978)	(3,298)	(15,797)	(26,984)
Cost of Sales	49 (9,683)	(19,718)	(84,084)	(48,868)
Building Expenses	50 (4,626)	(4,573)	(34,902)	(36,383)
Insurance	51 (312)	(175)	(1,715)	(1,944)
Other	52 (1,637)	(870)	(13,649)	(11,739)
CL Outings (Donation Funded)	53 (163)	-	(1,907)	-
Supported Employment Program Totals	54 (66,761)	(74,633)	(554,845)	(534,817)
Case Management Program				
Salaries	55 (41,243)	(40,040)	(377,808)	(368,623)
Benefits	56 (8,947)	(9,140)	(83,301)	(88,419)
Program Expenses	57 (4,801)	(2,619)	(27,562)	(32,564)
Case Management Program Totals	58 (54,991)	(51,799)	(488,671)	(489,607)
Early Intervention Program				
Salaries	59 (4,651)	(4,182)	(34,459)	(37,775)
Benefits	60 (377)	(347)	(3,159)	(3,074)
Program Expenses	61 (56,369)	(36,814)	(378,839)	(340,087)
Early Intervention Program Totals	62 (61,398)	(41,343)	(416,457)	(380,936)
Family Support Program				
Salaries	63 (772)	(755)	(6,835)	(6,798)
Benefits	64 (57)	(56)	(502)	(500)
Program Expenses	65 (2,722)	(14,687)	(93,441)	(133,343)
Family Support Program Total	66 (3,551)	(15,498)	(100,779)	(140,641)
RMECC Program				
Salaries	67 (8,155)	(7,401)	(77,526)	(49,702)
Benefits	68 (1,084)	(1,050)	(10,185)	(8,273)
Program Expenses	69 (61,828)	(25,601)	(304,075)	(205,939)
RMECC Program Totals	70 (71,067)	(34,052)	(391,786)	(263,914)
Administrative Costs				
Salaries	71 (48,087)	(49,873)	(436,717)	(493,539)
Benefits	72 (10,263)	(8,933)	(76,012)	(105,559)
Building Expenses	73 (8,577)	(5,661)	(49,756)	(48,211)
Insurance	74 (2,458)	(342)	(5,494)	(4,689)
Other	75 (34,487)	(18,356)	(169,850)	(121,302)
Administrative Costs Total	76 (103,873)	(83,165)	(737,827)	(773,299)
Other Expenses				
Annual Race	77 (2,334)	(347)	(5,910)	(5,602)
Employee/Commercial Rent	78 (1,193)	(1,180)	(25,837)	(16,173)
Other Expenses Total	79 (3,527)	(1,527)	(31,747)	(21,775)
Total Expenses	80 (832,665)	(791,816)	(7,055,445)	(7,146,918)
Net Revenue	81 (7,526)	83,719	219,418	336,712