

# **BUDGET**

**FISCAL YEAR 21-22**

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# Mountain Valley Developmental Services, Inc.

## Budget

For the Fiscal Year Ended June 30, 2022

	Current Year Budget YE 2021	Current Year Projected YTD YE 2021	FY 21-22 Budget
<b>REVENUE</b>			
ROOM & BOARD	630,000	592,594	602,500
MEDICAID RESIDENTIAL	4,573,500	4,477,896	5,273,500
DAY SERVICES	1,835,000	1,615,940	1,995,000
BEHAVIOR SERVICES	320,000	250,000	320,000
SUPPORTED EMPLOYMENT	495,000	281,500	520,000
TRANSPORTATION	230,000	77,366	230,000
MEDICAID HB 18-1407	400,000	435,861	-
TARGETED CASE MANAGEMENT	400,000	351,369	400,000
STATE SLS REVENUE	113,097	59,479	113,097
EARLY INTERVENTION	1,020,000	1,227,925	1,300,000
FAMILY SUPPORT	208,425	166,838	208,425
DONATIONS	20,000	38,506	20,000
GRANTS	130,000	160,000	130,000
RMECC	519,550	532,119	527,948
EMPLOYEE HOUSING/RENT INCOME	50,000	31,733	100,000
GREENHOUSE REVENUE	10,000	7,266	10,000
WEAVING REVENUE	175,000	172,974	175,000
OTHER INCOME	11,500	1,730,744	4,000
TOTAL GROSS REVENUE	11,141,072	12,210,110	11,929,470
COST OF GOODS SOLD	(105,000)	(105,003)	(105,000)
TOTAL NET REVENUE	11,036,072	12,105,107	11,824,470
<b>EXPENSES</b>			
<b>PERSONNEL EXPENSES:</b>			
CLIENT WAGES	(50,000)	(23,253)	(50,000)
STAFF SALARIES & BENEFITS	(7,300,000)	(6,816,049)	(7,740,000)
TOTAL PERSONNEL EXPENSES	(7,350,000)	(6,839,302)	(7,790,000)
<b>OPERATING EXPENSES:</b>			
PROFESSIONAL SERVICES	(555,500)	(511,085)	(515,500)
HOST HOMES AND FCG CONTRACT SERVICES	(775,000)	(760,561)	(800,000)
PROGRAM EXPENSES	(683,888)	(571,392)	(683,888)
RMECC EXPENSES	(330,049)	(395,057)	(354,146)
BUILDING EXPENSES	(690,000)	(664,400)	(701,500)
TRANSPORTATION EXPENSES	(311,500)	(255,281)	(306,500)
ADMINISTRATIVE/OVERHEAD EXPENSES	(455,500)	(449,726)	(476,000)
OTHER EXPENSES	(31,000)	(36,513)	(31,000)
RENTAL PROPERTY EXPENSES	(56,000)	(47,983)	(66,000)
TOTAL OPERATING EXPENSES	(3,888,437)	(3,691,998)	(3,934,534)
TOTAL EXPENSES	(11,238,437)	(10,531,300)	(11,724,534)
NET INCOME (LOSS)	(202,365)	1,573,807	99,936