

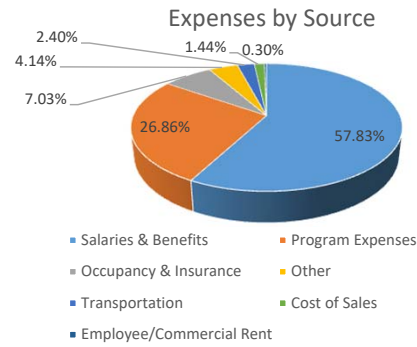
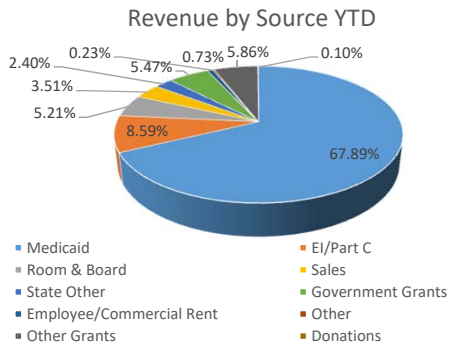
Monthly
Financial
Dashboard



November 30, 2021

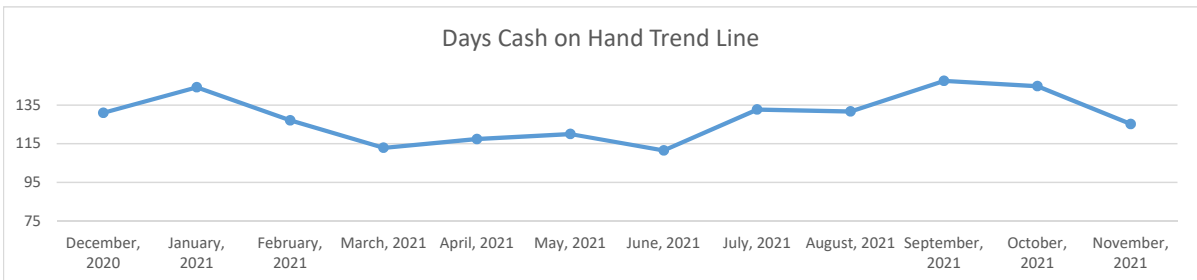
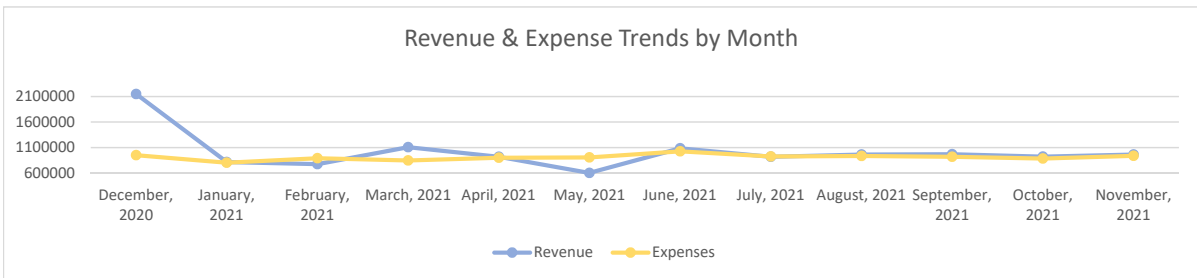
Key Metrics Budget vs. Actual

Month	Revenue		Expense		Net Income		Days Cash	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Month	\$ 963,387	\$ 984,480	\$ 939,605	\$ 978,383	\$ 23,782	\$ 6,097	\$ 30,891	\$ 32,166
Variance	(21,093)		38,778		17,685		1,275	
YTD	\$ 4,746,081	\$ 4,991,652	\$ 4,607,622	\$ 4,945,468	\$ 138,461	\$ 46,184	125.2	120.3
Variance	(245,571)		337,846		92,277		5.0	



Balance Sheet Metrics Compared to Start of Fiscal Year:

	11/30/21	06/30/21	YTD Change	% Change
Cash	3,868,732	3,591,442	277,290	8%
Net Accts Receivable	2,062,297	2,256,288	(193,991)	-9%
Other Receivables	21,287	16,887	4,400	26%
Prepaid Expenses	121,058	63,550	57,508	90%
Inventory	40,387	44,726	(4,339)	-10%
Fixed Assets	2,198,535	2,286,854	(88,319)	-4%
Other Assets	242,433	245,033	(2,600)	-1%
Current Liabilities	1,170,517	1,182,253	(11,736)	-1%
Deferred Revenue	179,645	184,381	(4,736)	-3%
Long Term Debt	266,254	288,779	(22,525)	-8%
Other Liabilities	3,450	4,117	(667)	-16%
Net Assets	6,934,862	6,845,251	89,611	1%



Mountain Valley Developmental Services, Inc
Statement of Financial Position
As of November 30, 2021 and 2020

	2021	2020
Assets		
Current Assets		
Cash	\$ 3,669,959	\$ 3,933,124
Cash Held for Clients	198,773	132,334
Accounts Receivable - Net	2,062,297	1,393,110
Other Receivables	21,287	5,416
Prepaid Expenses	121,058	121,579
Inventory	40,387	41,309
Total Current Assets	6,113,761	5,626,872
Capital Assets		
Land	795,694	795,694
Real Property - Admin	770,547	762,619
Real Property - Other	5,783,366	5,752,022
Program Equipment	220,027	220,027
Leasehold Improvements	6,514	6,514
Vehicles	558,010	558,010
Accumulated Depreciation	(5,935,623)	(5,658,770)
Net Capital Assets	2,198,535	2,436,116
Other Assets		
Security Deposits Paid	9,500	12,100
457(b) Plan Asset	232,933	239,169
Total Other Assets	242,433	251,269
Total Assets	\$ 8,554,729	\$ 8,314,257
Liabilities & Net Assets		
Current Liabilities		
Current Maturities of Longterm Debt	\$ 54,816	\$ 612,231
Accounts Payable	266,171	184,477
Accrued Wages, Benefits, and Payroll Taxes	849,530	809,997
Unearned/Deferred Revenue	179,645	129,988
Total Current Liabilities	1,350,162	1,736,693
Longterm Liabilities		
Notes Payable	266,254	1,037,329
Security Deposits	3,450	10,850
Total Longterm Liabilities	269,704	1,048,179
Total Liabilities	1,619,866	2,784,872
Net Assets		
Beginning Fund Balance	6,796,401	5,463,180
Net Change in Fund Balance	138,461	66,206
Total Net Assets	6,934,862	5,529,386
Total Liabilities & Net Assets	\$ 8,554,728	\$ 8,314,258

Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Five Months Ending Tuesday, November 30, 2021

	ACTUAL November, 2021	BUDGET November, 2021	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL November, 2021	YTD - BUDGET November, 2021	VARIANCE FAVORABLE/ (UNFAVORABLE)
INCOME						
Residential Program						
Medicaid	\$ 451,136	\$ 433,429	\$17,707	\$ 2,168,487	\$ 2,210,360	(\$41,873)
Room & Board	49,890	50,209	(319)	247,229	251,045	(3,816)
Residential Total	<u>501,026</u>	<u>483,638</u>	<u>17,388</u>	<u>2,415,716</u>	<u>2,461,405</u>	<u>(45,689)</u>
Day Program						
Medicaid	116,889	163,998	(47,109)	650,489	836,385	(185,896)
State SLS	2,096	9,296	(7,200)	13,956	47,410	(33,454)
Day Program Total	<u>118,985</u>	<u>173,294</u>	<u>(54,309)</u>	<u>664,445</u>	<u>883,795</u>	<u>(219,350)</u>
Supported Employment Program						
Community	12,195	23,659	(11,464)	91,469	120,242	(28,773)
Greenhouse	6,315	16,129	(9,814)	31,866	82,175	(50,309)
Weaving Studio	29,012	28,263	749	134,586	142,683	(8,097)
Donations & Grants	1,075	64	1,011	1,752	320	1,432
Supported Employment Program Total	<u>48,597</u>	<u>68,115</u>	<u>(19,519)</u>	<u>259,673</u>	<u>345,420</u>	<u>(85,746)</u>
Case Management Program						
Medicaid	49,831	31,721	18,110	179,839	161,152	18,687
Other	861	1,644	(783)	5,936	8,385	(2,449)
Case Management Program Total	<u>50,692</u>	<u>33,365</u>	<u>17,327</u>	<u>185,775</u>	<u>169,537</u>	<u>16,238</u>
Behavioral Therapy Program						
Medicaid	2,409	26,667	(24,258)	62,425	133,335	(70,911)
Behavioral Therapy Program Total	<u>2,409</u>	<u>26,667</u>	<u>(24,258)</u>	<u>62,425</u>	<u>133,335</u>	<u>(70,911)</u>
Early Intervention Program						
Medicaid	12,276	21,573	(9,297)	69,536	108,606	(39,070)
EI/Part C	52,522	89,168	(36,646)	407,777	445,840	(38,063)
Infant Trusts	3,264	6,193	(2,929)	32,796	31,379	1,417
Early Intervention Program Total	<u>68,062</u>	<u>116,934</u>	<u>(48,872)</u>	<u>510,109</u>	<u>585,825</u>	<u>(75,716)</u>
Family Support Program						
State FSSP	11,709	17,369	(5,660)	61,413	86,845	(25,432)
Family Support Program Total	<u>11,709</u>	<u>17,369</u>	<u>(5,660)</u>	<u>61,413</u>	<u>86,845</u>	<u>(25,432)</u>
RMECC Program						

Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Five Months Ending Tuesday, November 30, 2021

	ACTUAL November, 2021	BUDGET November, 2021	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL November, 2021	YTD - BUDGET November, 2021	VARIANCE FAVORABLE/ (UNFAVORABLE)
Federal & State Grants	29,142	39,830	(10,688)	108,777	199,150	(90,373)
Other Grants	27,894	4,167	23,727	278,331	20,835	257,496
RMECC Program Total	<u>57,036</u>	<u>43,997</u>	<u>13,039</u>	<u>387,108</u>	<u>219,985</u>	<u>167,123</u>
Other Revenue						
Government Grants	94,343	10,833	83,510	151,009	54,165	96,844
Donations	2,703	1,602	1,101	2,884	8,010	(5,126)
Employee/Commercial Rent	7,305	8,333	(1,028)	34,449	41,665	(7,216)
Other	520	333	187	11,075	1,665	9,410
Total Other Revenue	<u>104,871</u>	<u>21,101</u>	<u>83,770</u>	<u>199,417</u>	<u>105,505</u>	<u>93,913</u>
Total Operating Revenue	<u>963,387</u>	<u>984,480</u>	<u>(21,095)</u>	<u>4,746,081</u>	<u>4,991,652</u>	<u>(245,571)</u>
EXPENSES						
Residential Program						
Salaries	(246,184)	(225,334)	(20,850)	(1,068,022)	(1,149,218)	81,196
Benefits	(40,249)	(71,587)	31,338	(226,923)	(359,696)	132,773
Program Expenses	(116,139)	(90,278)	(25,861)	(482,703)	(451,390)	(31,313)
Building Expenses	(39,698)	(39,665)	(33)	(209,358)	(198,325)	(11,033)
Insurance	(1,732)	(1,630)	(102)	(8,659)	(8,150)	(509)
Other	(7,977)	(7,023)	(954)	(39,546)	(35,115)	(4,431)
Residential Program Total	<u>(451,979)</u>	<u>(435,517)</u>	<u>(16,463)</u>	<u>(2,035,211)</u>	<u>(2,201,894)</u>	<u>166,683</u>
Day Program						
Salaries	(53,490)	(83,462)	29,972	(296,669)	(425,662)	128,993
Benefits	(8,671)	(20,994)	12,323	(68,187)	(105,501)	37,314
Program Expenses	(22,976)	(21,454)	(1,522)	(104,447)	(107,510)	3,063
Building Expenses	(8,419)	(9,421)	1,002	(42,748)	(47,105)	4,357
Insurance	(525)	(497)	(28)	(2,625)	(2,485)	(140)
Transportation	(23,827)	(25,125)	1,298	(110,734)	(125,625)	14,891
Other	(2,607)	(2,340)	(267)	(13,735)	(11,700)	(2,035)
Day Program Total	<u>(120,515)</u>	<u>(163,293)</u>	<u>42,779</u>	<u>(639,145)</u>	<u>(825,588)</u>	<u>186,444</u>
Supported Employment Program						
Salaries	(32,019)	(43,487)	11,468	(164,407)	(221,788)	57,381
Benefits	(7,089)	(14,448)	7,359	(40,899)	(72,543)	31,644
Program Expenses	(694)	(688)	(6)	(3,582)	(3,440)	(142)

Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Five Months Ending Tuesday, November 30, 2021

	ACTUAL November, 2021	BUDGET November, 2021	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL November, 2021	YTD - BUDGET November, 2021	VARIANCE FAVORABLE/ (UNFAVORABLE)
Cost of Sales	(14,292)	(8,750)	(5,542)	(66,195)	(43,750)	(22,445)
Building Expenses	(3,599)	(3,900)	301	(18,163)	(19,500)	1,337
Insurance	(224)	(213)	(11)	(1,120)	(1,065)	(55)
Other	(3,153)	(2,707)	(446)	(14,406)	(13,535)	(871)
CL Outings (Donation Funded)	(280)	(208)	(72)	(682)	(1,040)	358
Supported Employment Program Totals	(61,350)	(74,401)	13,051	(309,454)	(376,661)	67,206
Case Management Program						
Salaries	(25,096)	(23,801)	(1,295)	(116,309)	(121,384)	5,075
Benefits	(6,809)	(10,857)	4,048	(32,065)	(54,513)	22,448
Program Expenses	(913)	(1,463)	550	(6,229)	(7,315)	1,086
Case Management Program Totals	(32,818)	(36,121)	3,303	(154,603)	(183,212)	28,609
Behavioral Therapy Program						
Salaries	(8,058)	(14,161)	6,103	(52,463)	(72,224)	19,761
Benefits	(1,318)	(1,175)	(143)	(10,746)	(5,992)	(4,754)
Program Expenses	(2,647)	(3,103)	457	(16,251)	(15,515)	(736)
Behavior Therapy Program	(12,023)	(18,439)	6,417	(79,460)	(93,731)	14,271
Early Intervention Program						
Salaries	(38,669)	(44,684)	6,015	(183,108)	(227,887)	44,779
Benefits	(6,936)	(10,571)	3,636	(31,094)	(53,164)	22,070
Program Expenses	(49,539)	(40,850)	(8,689)	(266,432)	(204,250)	(62,182)
Early Intervention Program Totals	(95,144)	(96,105)	961	(480,634)	(485,301)	4,667
Family Support Program						
Salaries	(850)	(1,096)	246	(5,493)	(5,591)	98
Benefits	(56)	(84)	28	(365)	(429)	64
Program Expenses	(11,500)	(12,866)	1,366	(42,300)	(64,330)	22,030
Family Support Program Total	(12,406)	(14,046)	1,640	(48,158)	(70,350)	22,192
RMECC Program						
Salaries	(8,926)	(9,280)	354	(45,382)	(47,330)	1,948
Benefits	(815)	(920)	105	(4,183)	(4,678)	495
Program Expenses	(44,242)	(29,512)	(14,730)	(315,754)	(147,560)	(168,194)
RMECC Program Totals	(53,983)	(39,712)	(14,271)	(365,319)	(199,568)	(165,750)
Administrative Costs						
Salaries	(51,262)	(47,839)	(3,423)	(243,732)	(243,980)	248

Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Five Months Ending Tuesday, November 30, 2021

	ACTUAL	BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL	YTD - BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
	November, 2021	November, 2021	(UNFAVORABLE)	November, 2021	November, 2021	(UNFAVORABLE)
Benefits	(10,534)	(18,002)	7,468	(74,762)	(90,553)	15,791
Building Expenses	(11,118)	(6,942)	(4,176)	(35,573)	(34,710)	(863)
Insurance	(1,099)	(996)	(103)	(5,496)	(4,980)	(516)
Other	(22,731)	(21,471)	(1,260)	(122,206)	(107,445)	(14,761)
Administrative Costs Total	(96,744)	(95,250)	(1,494)	(481,769)	(481,668)	(102)
Other Expenses						
Employee/Commercial Rent	(2,643)	(5,499)	2,856	(13,869)	(27,495)	13,626
Other Expenses Total	(2,643)	(5,499)	2,856	(13,869)	(27,495)	13,626
Total Expenses	(939,605)	(978,383)	38,780	(4,607,622)	(4,945,468)	337,848
Net Revenue	23,782	6,097	17,685	138,461	46,184	92,277

Mountain Valley Developmental Services
Statement of Activity
For the Five Months Ending Tuesday, November 30, 2021 and 2020

	November, 2021	November, 2020	5 Months Ended November, 2021	5 Months Ended November, 2020
INCOME				
Residential Program				
Medicaid	\$ 451,136	\$ 377,551	\$ 2,168,487	\$ 1,990,223
Room & Board	49,890	49,623	247,229	251,081
Residential Total	<u>501,026</u>	<u>427,174</u>	<u>2,415,716</u>	<u>2,241,304</u>
Day Program				
Medicaid	116,889	144,815	650,489	654,491
State SLS	2,096	5,640	13,956	31,308
Day Program Total	<u>118,985</u>	<u>150,455</u>	<u>664,445</u>	<u>685,799</u>
Supported Employment Program				
Community	12,195	16,938	91,469	72,930
Greenhouse	6,315	4,788	31,866	32,626
Weaving Studio	29,012	21,820	134,586	103,841
Donations & Grants	1,075	106	1,752	604
Supported Employment Program Total	<u>48,597</u>	<u>43,652</u>	<u>259,673</u>	<u>210,001</u>
Case Management Program				
Medicaid	49,831	31,701	179,839	148,118
Other	861	1,302	5,936	6,517
Case Management Program Total	<u>50,692</u>	<u>33,003</u>	<u>185,775</u>	<u>154,635</u>
Behavioral Therapy Program				
Medicaid	2,409	20,657	62,425	92,938
Behavioral Therapy Program Total	<u>2,409</u>	<u>20,657</u>	<u>62,425</u>	<u>92,938</u>
Early Intervention Program				
Medicaid	12,276	16,808	69,536	95,443
EI/Part C	52,522	105,910	407,777	462,818
Infant Trusts	3,264	-	32,796	38,924
Early Intervention Program Total	<u>68,062</u>	<u>122,718</u>	<u>510,109</u>	<u>597,185</u>
Family Support Program				
State FSSP	11,709	13,527	61,413	77,472
Family Support Program Total	<u>11,709</u>	<u>13,527</u>	<u>61,413</u>	<u>77,472</u>
RMECC Program				
Federal & State Grants	29,142	36,599	108,777	125,913
Other Grants	27,894	-	278,331	782
RMECC Program Total	<u>57,036</u>	<u>36,599</u>	<u>387,108</u>	<u>126,695</u>
Other Revenue				
Government Grants	94,343	205,460	151,009	270,499
Donations	2,703	230	2,884	2,469
Employee/Commercial Rent	7,305	3,725	34,449	8,900
Other	520	1,404	11,075	9,969
Total Other Revenue	<u>104,871</u>	<u>210,819</u>	<u>199,417</u>	<u>291,837</u>
Total Operating Revenue	<u>963,387</u>	<u>1,058,604</u>	<u>4,746,081</u>	<u>4,477,866</u>

EXPENSES

Mountain Valley Developmental Services
Statement of Activity
For the Five Months Ending Tuesday, November 30, 2021 and 2020

	November, 2021	November, 2020	5 Months Ended November, 2021	5 Months Ended November, 2020
Residential Program				
Salaries	(246,184)	(198,003)	(1,068,022)	(1,033,464)
Benefits	(40,249)	(68,174)	(226,923)	(332,499)
Program Expenses	(116,139)	(78,869)	(482,703)	(437,787)
Building Expenses	(39,698)	(40,069)	(209,358)	(171,332)
Insurance	(1,732)	(1,787)	(8,659)	(8,545)
Other	(7,977)	(6,069)	(39,546)	(35,444)
Residential Program Total	<u>(451,979)</u>	<u>(392,971)</u>	<u>(2,035,211)</u>	<u>(2,019,071)</u>
Day Program				
Salaries	(53,490)	(70,513)	(296,669)	(341,151)
Benefits	(8,671)	(24,759)	(68,187)	(120,550)
Program Expenses	(22,976)	(19,856)	(104,447)	(98,189)
Building Expenses	(8,419)	(8,905)	(42,748)	(42,223)
Insurance	(525)	(543)	(2,625)	(2,602)
Transportation	(23,827)	(22,063)	(110,734)	(107,164)
Other	(2,607)	(2,469)	(13,735)	(12,739)
Day Program Total	<u>(120,515)</u>	<u>(149,108)</u>	<u>(639,145)</u>	<u>(724,618)</u>
Supported Employment Program				
Salaries	(32,019)	(27,967)	(164,407)	(161,647)
Benefits	(7,089)	(11,589)	(40,899)	(68,280)
Program Expenses	(694)	(772)	(3,582)	(2,081)
Cost of Sales	(14,292)	(7,304)	(66,195)	(34,593)
Building Expenses	(3,599)	(3,543)	(18,163)	(16,198)
Insurance	(224)	(232)	(1,120)	(1,104)
Other	(3,153)	(2,275)	(14,406)	(9,630)
CL Outings (Donation Funded)	(280)	(83)	(682)	(159)
Supported Employment Program Totals	<u>(61,350)</u>	<u>(53,765)</u>	<u>(309,454)</u>	<u>(293,692)</u>
Case Management Program				
Salaries	(25,096)	(27,704)	(116,309)	(127,868)
Benefits	(6,809)	(8,912)	(32,065)	(50,609)
Program Expenses	(913)	(935)	(6,229)	(5,982)
Case Management Program Totals	<u>(32,818)</u>	<u>(37,551)</u>	<u>(154,603)</u>	<u>(184,459)</u>
Behavioral Therapy Program				
Salaries	(8,058)	(11,462)	(52,463)	(71,180)
Benefits	(1,318)	(3,023)	(10,746)	(24,736)
Program Expenses	(2,647)	(3,800)	(16,251)	(19,567)
Behavior Therapy Program	<u>(12,023)</u>	<u>(18,285)</u>	<u>(79,460)</u>	<u>(115,483)</u>
Early Intervention Program				
Salaries	(38,669)	(36,496)	(183,108)	(184,313)
Benefits	(6,936)	(9,099)	(31,094)	(48,078)
Program Expenses	(49,539)	(37,888)	(266,432)	(209,324)
Early Intervention Program Totals	<u>(95,144)</u>	<u>(83,483)</u>	<u>(480,634)</u>	<u>(441,715)</u>
Family Support Program				
Salaries	(850)	(314)	(5,493)	(6,187)
Benefits	(56)	(24)	(365)	(1,445)
Program Expenses	(11,500)	(8,042)	(42,300)	(40,908)
Family Support Program Total	<u>(12,406)</u>	<u>(8,380)</u>	<u>(48,158)</u>	<u>(48,540)</u>
RMECC Program				

Mountain Valley Developmental Services
Statement of Activity
For the Five Months Ending Tuesday, November 30, 2021 and 2020

	November, 2021	November, 2020	5 Months Ended November, 2021	5 Months Ended November, 2020
Salaries	(8,926)	(9,467)	(45,382)	(45,051)
Benefits	(815)	(755)	(4,183)	(3,780)
Program Expenses	(44,242)	(23,021)	(315,754)	(58,275)
RMECC Program Totals	<u>(53,983)</u>	<u>(33,243)</u>	<u>(365,319)</u>	<u>(107,106)</u>
Administrative Costs				
Salaries	(51,262)	(54,844)	(243,732)	(248,736)
Benefits	(10,534)	(14,673)	(74,762)	(76,441)
Building Expenses	(11,118)	(7,054)	(35,573)	(37,501)
Insurance	(1,099)	(1,115)	(5,496)	(5,339)
Other	(22,731)	(23,161)	(122,206)	(94,925)
Administrative Costs Total	<u>(96,744)</u>	<u>(100,847)</u>	<u>(481,769)</u>	<u>(462,942)</u>
Other Expenses				
Employee/Commercial Rent	(2,643)	(3,007)	(13,869)	(14,036)
Other Expenses Total	<u>(2,643)</u>	<u>(3,007)</u>	<u>(13,869)</u>	<u>(14,036)</u>
Total Expenses	(939,605)	(880,640)	(4,607,622)	(4,411,662)
Net Revenue	<u>23,782</u>	<u>177,964</u>	<u>138,461</u>	<u>66,204</u>