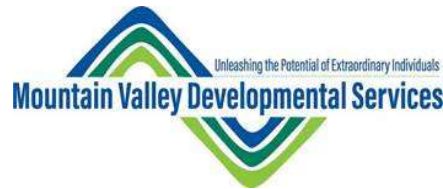


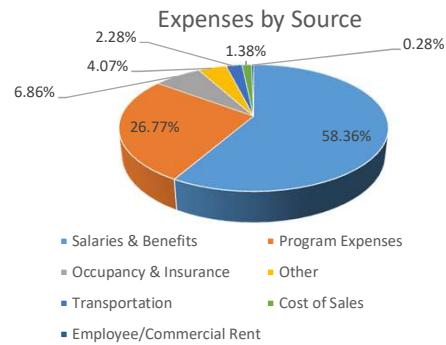
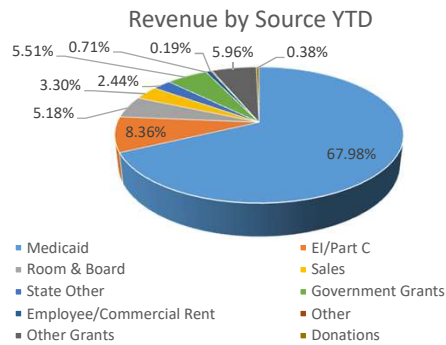
# Monthly Financial Dashboard



January 31, 2022

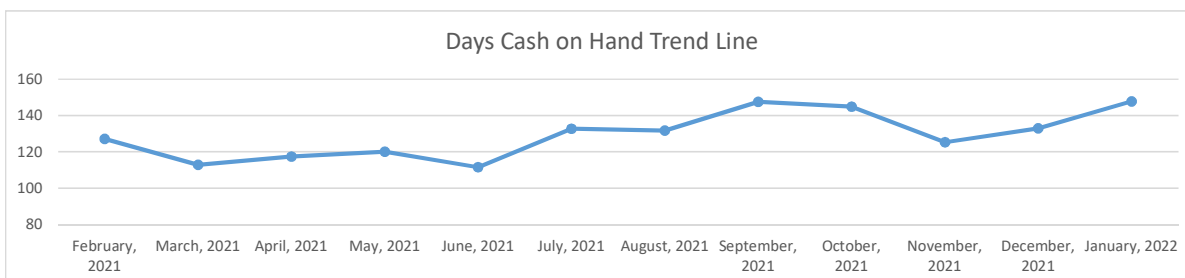
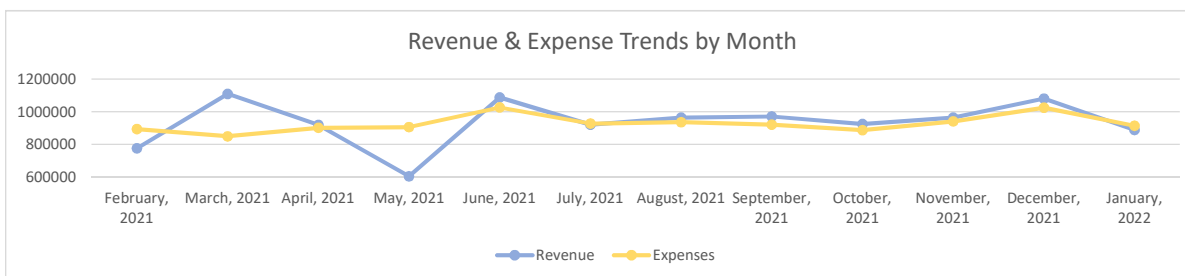
## Key Metrics Budget vs. Actual

	Revenue		Expense		Net Income		Days Cash	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Month	\$ 886,982	\$ 1,007,564	\$ 913,101	\$ 996,235	\$ (26,119)	\$ 11,329	\$ 30,020	\$ 32,753
Variance	(120,582)		83,134		(37,448)		2,733	
YTD	\$ 6,712,127	\$ 7,006,778	\$ 6,544,932	\$ 6,937,943	\$ 167,195	\$ 68,835	147.8	135.5
Variance	(294,651)		393,011		98,360		12.3	



## Balance Sheet Metrics Compared to Start of Fiscal Year:

	01/31/22	06/30/21	YTD Change	% Change
Cash	4,438,270	3,591,442	846,828	24%
Net Accts Receivable	1,376,083	2,256,288	(880,205)	-39%
Other Receivables	8,638	16,887	(8,249)	-49%
Prepaid Expenses	143,928	63,550	80,378	126%
Inventory	39,139	44,726	(5,587)	-12%
Fixed Assets	2,158,179	2,286,854	(128,675)	-6%
Other Assets	232,926	245,033	(12,107)	-5%
Current Liabilities	1,075,100	1,182,253	(107,153)	-9%
Deferred Revenue	132,558	184,381	(51,823)	-28%
Long Term Debt	257,124	288,779	(31,655)	-11%
Other Liabilities	3,450	4,117	(667)	-16%
Net Assets	6,928,931	6,845,251	83,680	1%



**Mountain Valley Developmental Services, Inc**  
**Statement of Financial Position**  
**As of January 31, 2022 and 2021**

	2022	2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash	\$ 4,272,901	\$ 3,660,211
Cash Held for Clients	165,369	140,087
Accounts Receivable - Net	1,376,083	1,727,664
Other Receivables	8,638	7,715
Prepaid Expenses	143,928	134,712
Inventory	39,139	34,688
<b>Total Current Assets</b>	<b>6,006,058</b>	<b>5,705,077</b>
<b>Capital Assets</b>		
Land	795,694	795,694
Real Property - Admin	770,547	762,619
Real Property - Other	5,787,966	5,756,292
Program Equipment	220,027	220,027
Leasehold Improvements	6,514	6,514
Vehicles	558,010	558,010
Accumulated Depreciation	(5,980,579)	(5,705,536)
<b>Net Capital Assets</b>	<b>2,158,179</b>	<b>2,393,620</b>
<b>Other Assets</b>		
Security Deposits Paid	9,500	12,100
457(b) Plan Asset	223,426	239,169
<b>Total Other Assets</b>	<b>232,926</b>	<b>251,269</b>
<b>Total Assets</b>	<b>\$ 8,397,163</b>	<b>\$ 8,349,966</b>
<b>Liabilities &amp; Net Assets</b>		
<b>Current Liabilities</b>		
Current Maturities of Longterm Debt	\$ 54,816	\$ 51,662
Accounts Payable	320,994	162,541
Accrued Wages, Benefits, and Payroll Taxes	699,290	870,349
Unearned/Deferred Revenue	132,558	133,488
<b>Total Current Liabilities</b>	<b>1,207,658</b>	<b>1,218,040</b>
<b>Longterm Liabilities</b>		
Notes Payable	257,124	314,129
Security Deposits	3,450	11,517
<b>Total Longterm Liabilities</b>	<b>260,574</b>	<b>325,646</b>
<b>Total Liabilities</b>	<b>1,468,232</b>	<b>1,543,686</b>
<b>Net Assets</b>		
Beginning Fund Balance	6,761,736	5,470,934
Net Change in Fund Balance	167,195	1,335,346
<b>Total Net Assets</b>	<b>6,928,931</b>	<b>6,806,280</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 8,397,163</b>	<b>\$ 8,349,966</b>

**Mountain Valley Developmental Services**  
**Statement of Activity - Budget vs Actual**  
**For the Seven Months Ending Monday, January 31, 2022**

	ACTUAL January, 2022	BUDGET January, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL January, 2022	YTD - BUDGET January, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)
<b>INCOME</b>						
<b>Residential Program</b>						
Medicaid	\$ 470,766	\$ 447,834	\$22,932	\$ 3,102,471	\$ 3,106,026	(\$3,555)
Room & Board	50,692	50,209	483	347,621	351,463	(3,842)
Residential Total	<u>521,458</u>	<u>498,043</u>	<u>23,415</u>	<u>3,450,092</u>	<u>3,457,489</u>	<u>(7,398)</u>
<b>Day Program</b>						
Medicaid	93,595	169,463	(75,868)	902,426	1,175,311	(272,885)
State SLS	4,664	9,606	(4,942)	19,675	66,622	(46,947)
Day Program Total	<u>98,259</u>	<u>179,069</u>	<u>(80,809)</u>	<u>922,101</u>	<u>1,241,933</u>	<u>(319,832)</u>
<b>Supported Employment Program</b>						
Community	15,330	24,308	(8,978)	143,127	168,858	(25,731)
Greenhouse	2,245	16,639	(14,394)	40,263	115,453	(75,190)
Weaving Studio	12,528	28,719	(16,191)	181,566	200,121	(18,555)
Donations & Grants	-	64	(64)	2,232	448	1,784
Supported Employment Program Total	<u>30,103</u>	<u>69,730</u>	<u>(39,627)</u>	<u>367,188</u>	<u>484,880</u>	<u>(117,692)</u>
<b>Case Management Program</b>						
Medicaid	38,527	32,570	5,957	248,831	226,292	22,539
Other	770	1,699	(929)	7,951	11,783	(3,832)
Case Management Program Total	<u>39,297</u>	<u>34,269</u>	<u>5,029</u>	<u>256,782</u>	<u>238,075</u>	<u>18,707</u>
<b>Behavioral Therapy Program</b>						
Medicaid	3,636	26,667	(23,031)	70,143	186,669	(116,526)
Behavioral Therapy Program Total	<u>3,636</u>	<u>26,667</u>	<u>(23,031)</u>	<u>70,143</u>	<u>186,669</u>	<u>(116,526)</u>
<b>Early Intervention Program</b>						
Medicaid	8,270	21,820	(13,550)	95,906	152,246	(56,340)
EI/Part C	99,779	89,168	10,611	561,223	624,176	(62,953)
Infant Trusts	2,006	6,331	(4,325)	37,380	44,041	(6,661)
Early Intervention Program Total	<u>110,055</u>	<u>117,319</u>	<u>(7,264)</u>	<u>694,509</u>	<u>820,463</u>	<u>(125,954)</u>
<b>Family Support Program</b>						
State FSSP	10,380	17,369	(6,989)	98,604	121,583	(22,979)
Family Support Program Total	<u>10,380</u>	<u>17,369</u>	<u>(6,989)</u>	<u>98,604</u>	<u>121,583</u>	<u>(22,979)</u>
<b>RMECC Program</b>						

**Mountain Valley Developmental Services**  
**Statement of Activity - Budget vs Actual**  
**For the Seven Months Ending Monday, January 31, 2022**

	ACTUAL January, 2022	BUDGET January, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL January, 2022	YTD - BUDGET January, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)
Federal & State Grants	36,857	39,830	(2,973)	178,021	278,810	(100,789)
Other Grants	13,560	4,167	9,393	399,940	29,169	370,771
RMECC Program Total	<u>50,417</u>	<u>43,997</u>	<u>6,420</u>	<u>577,961</u>	<u>307,979</u>	<u>269,982</u>
<b>Other Revenue</b>						
Government Grants	15,017	10,833	4,184	191,542	75,831	115,711
Donations	2,062	1,602	460	23,185	11,214	11,971
Employee/Commercial Rent	6,200	8,333	(2,133)	57,877	58,331	(454)
Other	718	333	385	12,686	2,331	10,355
Total Other Revenue	<u>23,997</u>	<u>21,101</u>	<u>2,896</u>	<u>285,290</u>	<u>147,707</u>	<u>137,582</u>
Total Operating Revenue	<u>887,602</u>	<u>1,007,564</u>	<u>(119,961)</u>	<u>6,722,670</u>	<u>7,006,778</u>	<u>(284,109)</u>
<b>EXPENSES</b>						
<b>Residential Program</b>						
Salaries	(247,073)	(232,850)	(14,223)	(1,573,710)	(1,614,918)	41,208
Benefits	(41,639)	(72,174)	30,535	(311,785)	(504,044)	192,259
Program Expenses	(89,997)	(91,298)	1,301	(676,031)	(639,086)	(36,945)
Building Expenses	(36,772)	(39,296)	2,524	(286,536)	(275,072)	(11,464)
Insurance	(1,878)	(1,630)	(248)	(12,179)	(11,410)	(769)
Other	(7,653)	(7,023)	(630)	(53,962)	(49,161)	(4,801)
Residential Program Total	<u>(425,012)</u>	<u>(444,271)</u>	<u>19,258</u>	<u>(2,914,203)</u>	<u>(3,093,691)</u>	<u>179,489</u>
<b>Day Program</b>						
Salaries	(64,869)	(86,246)	21,377	(393,245)	(598,154)	204,909
Benefits	(11,987)	(21,171)	9,184	(91,682)	(147,843)	56,161
Program Expenses	(20,564)	(21,518)	954	(143,829)	(150,466)	6,637
Building Expenses	(7,797)	(9,421)	1,624	(59,770)	(65,947)	6,177
Insurance	(574)	(497)	(77)	(3,695)	(3,479)	(216)
Transportation	(17,181)	(25,125)	7,944	(149,022)	(175,875)	26,853
Other	(2,802)	(2,340)	(462)	(18,136)	(16,380)	(1,756)
Day Program Total	<u>(125,774)</u>	<u>(166,318)</u>	<u>40,543</u>	<u>(859,379)</u>	<u>(1,158,144)</u>	<u>298,767</u>
<b>Supported Employment Program</b>						
Salaries	(36,348)	(44,938)	8,590	(235,278)	(311,664)	76,386
Benefits	(6,518)	(14,549)	8,031	(55,370)	(101,641)	46,271
Program Expenses	(628)	(600)	(28)	(5,156)	(4,200)	(956)

**Mountain Valley Developmental Services**  
**Statement of Activity - Budget vs Actual**  
**For the Seven Months Ending Monday, January 31, 2022**

	ACTUAL January, 2022	BUDGET January, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL January, 2022	YTD - BUDGET January, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)
Cost of Sales	(6,486)	(8,750)	2,264	(90,197)	(61,250)	(28,947)
Building Expenses	(3,851)	(4,026)	175	(25,703)	(28,182)	2,479
Insurance	(242)	(213)	(29)	(1,574)	(1,491)	(83)
Other	(2,375)	(2,707)	332	(20,114)	(18,949)	(1,165)
CL Outings (Donation Funded)	(66)	(208)	142	(838)	(1,456)	618
Supported Employment Program Totals	<u>(56,514)</u>	<u>(75,991)</u>	<u>19,478</u>	<u>(434,230)</u>	<u>(528,833)</u>	<u>94,605</u>
<b>Case Management Program</b>						
Salaries	(25,982)	(24,594)	(1,388)	(169,467)	(170,572)	1,105
Benefits	(5,402)	(10,933)	5,531	(44,387)	(76,379)	31,992
Program Expenses	(1,171)	(1,248)	77	(9,373)	(8,736)	(637)
Case Management Program Totals	<u>(32,555)</u>	<u>(36,775)</u>	<u>4,219</u>	<u>(223,227)</u>	<u>(255,687)</u>	<u>32,459</u>
<b>Behavioral Therapy Program</b>						
Salaries	(11,674)	(14,634)	2,960	(73,421)	(101,492)	28,071
Benefits	(1,330)	(1,214)	(116)	(13,699)	(8,420)	(5,279)
Program Expenses	(3,147)	(3,103)	(44)	(22,421)	(21,721)	(700)
Behavior Therapy Program	<u>(16,151)</u>	<u>(18,951)</u>	<u>2,800</u>	<u>(109,541)</u>	<u>(131,633)</u>	<u>22,092</u>
<b>Early Intervention Program</b>						
Salaries	(41,286)	(46,173)	4,887	(260,776)	(320,233)	59,457
Benefits	(6,719)	(10,674)	3,955	(44,778)	(74,512)	29,734
Program Expenses	(49,257)	(40,847)	(8,410)	(370,646)	(285,929)	(84,717)
Early Intervention Program Totals	<u>(97,262)</u>	<u>(97,694)</u>	<u>431</u>	<u>(676,200)</u>	<u>(680,674)</u>	<u>4,475</u>
<b>Family Support Program</b>						
Salaries	(1,194)	(1,133)	(61)	(7,737)	(7,857)	120
Benefits	(85)	(87)	2	(524)	(603)	79
Program Expenses	(9,216)	(12,874)	3,658	(53,600)	(90,118)	36,518
Family Support Program Total	<u>(10,495)</u>	<u>(14,094)</u>	<u>3,599</u>	<u>(61,861)</u>	<u>(98,578)</u>	<u>36,717</u>
<b>RMECC Program</b>						
Salaries	(9,224)	(9,590)	366	(63,900)	(66,510)	2,610
Benefits	(767)	(946)	179	(5,799)	(6,570)	771
Program Expenses	(36,942)	(29,512)	(7,430)	(470,935)	(206,584)	(264,351)
RMECC Program Totals	<u>(46,933)</u>	<u>(40,048)</u>	<u>(6,885)</u>	<u>(540,634)</u>	<u>(279,664)</u>	<u>(260,970)</u>
<b>Administrative Costs</b>						
Salaries	(55,346)	(49,434)	(5,912)	(377,173)	(342,848)	(34,325)

**Mountain Valley Developmental Services**  
**Statement of Activity - Budget vs Actual**  
**For the Seven Months Ending Monday, January 31, 2022**

	ACTUAL	BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL	YTD - BUDGET	VARIANCE FAVORABLE/ (UNFAVORABLE)
	January, 2022	January, 2022	(UNFAVORABLE)	January, 2022	January, 2022	(UNFAVORABLE)
Benefits	(11,875)	(18,183)	6,308	(97,150)	(126,919)	29,769
Building Expenses	(8,047)	(7,184)	(863)	(51,603)	(50,288)	(1,315)
Insurance	(1,034)	(996)	(38)	(7,603)	(6,972)	(631)
Other	(23,456)	(20,797)	(2,659)	(173,624)	(145,519)	(28,105)
Administrative Costs Total	(99,758)	(96,594)	(3,164)	(707,153)	(672,546)	(34,608)
<b>Other Expenses</b>						
Employee/Commercial Rent	(3,267)	(5,499)	2,232	(29,047)	(38,493)	9,446
Other Expenses Total	(3,267)	(5,499)	2,232	(29,047)	(38,493)	9,446
Total Expenses	(913,721)	(996,235)	82,512	(6,555,475)	(6,937,943)	382,470
Net Revenue	(26,119)	11,329	(37,450)	167,195	68,835	98,361

**Mountain Valley Developmental Services**  
**Statement of Activity**  
**For the Seven Months Ending Monday, January 31, 2022 and 2021**

	January, 2022	January, 2021	7 Months Ended January, 2022	7 Months Ended January, 2021
<b>INCOME</b>				
<b>Residential Program</b>				
Medicaid	\$ 470,766	\$ 413,531	\$ 3,102,471	\$ 2,778,475
Room & Board	50,692	48,588	347,621	347,269
Residential Total	<u>521,458</u>	<u>462,119</u>	<u>3,450,092</u>	<u>3,125,744</u>
<b>Day Program</b>				
Medicaid	93,595	113,110	902,426	872,006
State SLS	4,664	2,347	19,675	37,556
Day Program Total	<u>98,259</u>	<u>115,457</u>	<u>922,101</u>	<u>909,562</u>
<b>Supported Employment Program</b>				
Community	15,330	15,402	143,127	95,362
Greenhouse	2,245	5,359	40,263	38,636
Weaving Studio	12,528	16,600	181,566	149,824
Donations & Grants	-	1,008	2,232	1,756
Supported Employment Program Total	<u>30,103</u>	<u>38,369</u>	<u>367,188</u>	<u>285,578</u>
<b>Case Management Program</b>				
Medicaid	38,527	31,162	248,831	206,474
Other	770	736	7,951	8,693
Case Management Program Total	<u>39,297</u>	<u>31,898</u>	<u>256,782</u>	<u>215,167</u>
<b>Behavioral Therapy Program</b>				
Medicaid	3,636	5,670	70,143	161,839
Behavioral Therapy Program Total	<u>3,636</u>	<u>5,670</u>	<u>70,143</u>	<u>161,839</u>
<b>Early Intervention Program</b>				
Medicaid	8,270	18,838	95,906	132,838
EI/Part C	99,779	90,036	561,223	633,318
Infant Trusts	2,006	2,103	37,380	48,438
Early Intervention Program Total	<u>110,055</u>	<u>110,977</u>	<u>694,509</u>	<u>814,594</u>
<b>Family Support Program</b>				
State FSSP	10,380	14,741	98,604	111,515
Family Support Program Total	<u>10,380</u>	<u>14,741</u>	<u>98,604</u>	<u>111,515</u>
<b>RMECC Program</b>				
Federal & State Grants	36,857	27,935	178,021	181,304
Other Grants	13,560	39,712	399,940	52,270
RMECC Program Total	<u>50,417</u>	<u>67,647</u>	<u>577,961</u>	<u>233,574</u>
<b>Other Revenue</b>				
Government Grants	15,017	11,500	191,542	293,499
Paycheck Protection Program	-	-	-	1,284,292
Donations	2,062	5,072	23,185	24,258
Employee/Commercial Rent	6,200	3,725	57,877	16,350
Other	718	1,531	12,686	12,187
Total Other Revenue	<u>23,997</u>	<u>21,828</u>	<u>285,290</u>	<u>1,630,586</u>
Total Operating Revenue	<u>887,602</u>	<u>868,706</u>	<u>6,722,670</u>	<u>7,488,159</u>

**EXPENSES**

**Mountain Valley Developmental Services**  
**Statement of Activity**  
**For the Seven Months Ending Monday, January 31, 2022 and 2021**

	January, 2022	January, 2021	7 Months Ended January, 2022	7 Months Ended January, 2021
<b>Residential Program</b>				
Salaries	(247,073)	(196,756)	(1,573,710)	(1,434,253)
Benefits	(41,639)	(53,559)	(311,785)	(451,749)
Program Expenses	(89,997)	(70,690)	(676,031)	(586,981)
Building Expenses	(36,772)	(45,698)	(286,536)	(252,817)
Insurance	(1,878)	(1,787)	(12,179)	(12,120)
Other	(7,653)	(6,551)	(53,962)	(49,299)
Residential Program Total	<u>(425,012)</u>	<u>(375,041)</u>	<u>(2,914,203)</u>	<u>(2,787,219)</u>
<b>Day Program</b>				
Salaries	(64,869)	(73,021)	(393,245)	(483,290)
Benefits	(11,987)	(17,707)	(91,682)	(162,463)
Program Expenses	(20,564)	(17,856)	(143,829)	(135,344)
Building Expenses	(7,797)	(10,199)	(59,770)	(61,004)
Insurance	(574)	(543)	(3,695)	(3,688)
Transportation	(17,181)	(18,689)	(149,022)	(146,722)
Other	(2,802)	(3,684)	(18,136)	(18,919)
Day Program Total	<u>(125,774)</u>	<u>(141,699)</u>	<u>(859,379)</u>	<u>(1,011,430)</u>
<b>Supported Employment Program</b>				
Salaries	(36,348)	(33,204)	(235,278)	(223,340)
Benefits	(6,518)	(8,971)	(55,370)	(89,802)
Program Expenses	(628)	(938)	(5,156)	(3,498)
Cost of Sales	(6,486)	(7,435)	(90,197)	(58,311)
Building Expenses	(3,851)	(4,370)	(25,703)	(24,514)
Insurance	(242)	(232)	(1,574)	(1,568)
Other	(2,375)	(2,992)	(20,114)	(14,513)
CL Outings (Donation Funded)	(66)	(10)	(838)	(169)
Supported Employment Program Totals	<u>(56,514)</u>	<u>(58,152)</u>	<u>(434,230)</u>	<u>(415,715)</u>
<b>Case Management Program</b>				
Salaries	(25,982)	(27,568)	(169,467)	(179,818)
Benefits	(5,402)	(6,864)	(44,387)	(66,449)
Program Expenses	(1,171)	(1,034)	(9,373)	(9,377)
Case Management Program Totals	<u>(32,555)</u>	<u>(35,466)</u>	<u>(223,227)</u>	<u>(255,644)</u>
<b>Behavioral Therapy Program</b>				
Salaries	(11,674)	(13,190)	(73,421)	(96,913)
Benefits	(1,330)	(3,005)	(13,699)	(31,888)
Program Expenses	(3,147)	(2,836)	(22,421)	(25,056)
Behavior Therapy Program	<u>(16,151)</u>	<u>(19,031)</u>	<u>(109,541)</u>	<u>(153,857)</u>
<b>Early Intervention Program</b>				
Salaries	(41,286)	(20,881)	(260,776)	(251,965)
Benefits	(6,719)	(6,443)	(44,778)	(64,581)
Program Expenses	(49,257)	(23,873)	(370,646)	(272,407)
Early Intervention Program Totals	<u>(97,262)</u>	<u>(51,197)</u>	<u>(676,200)</u>	<u>(588,953)</u>
<b>Family Support Program</b>				
Salaries	(1,194)	(573)	(7,737)	(6,818)
Benefits	(85)	(44)	(524)	(1,493)
Program Expenses	(9,216)	(10,012)	(53,600)	(65,791)
Family Support Program Total	<u>(10,495)</u>	<u>(10,629)</u>	<u>(61,861)</u>	<u>(74,102)</u>



**Mountain Valley Developmental Services**  
**Statement of Activity**  
**For the Seven Months Ending Monday, January 31, 2022 and 2021**

	January, 2022	January, 2021	7 Months Ended January, 2022	7 Months Ended January, 2021
<b>RMECC Program</b>				
Salaries	(9,224)	(8,304)	(63,900)	(62,929)
Benefits	(767)	(846)	(5,799)	(5,449)
Program Expenses	(36,942)	(15,708)	(470,935)	(133,928)
RMECC Program Totals	<u>(46,933)</u>	<u>(24,858)</u>	<u>(540,634)</u>	<u>(202,306)</u>
<b>Administrative Costs</b>				
Salaries	(55,346)	(50,001)	(377,173)	(348,085)
Benefits	(11,875)	(11,058)	(97,150)	(102,072)
Building Expenses	(8,047)	(9,045)	(51,603)	(62,170)
Insurance	(1,034)	(1,115)	(7,603)	(7,570)
Other	(23,456)	(12,996)	(173,624)	(124,281)
Administrative Costs Total	<u>(99,758)</u>	<u>(84,215)</u>	<u>(707,153)</u>	<u>(644,178)</u>
<b>Other Expenses</b>				
Employee/Commercial Rent	(3,267)	(2,687)	(29,047)	(19,409)
Other Expenses Total	<u>(3,267)</u>	<u>(2,687)</u>	<u>(29,047)</u>	<u>(19,409)</u>
Total Expenses	(913,721)	(802,975)	(6,555,475)	(6,152,813)
Net Revenue	<u>(26,119)</u>	<u>65,731</u>	<u>167,195</u>	<u>1,335,346</u>