

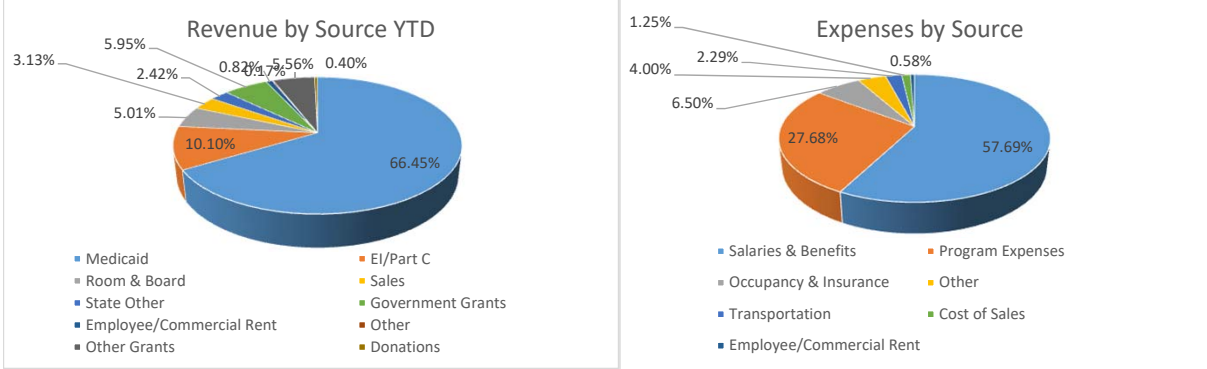
Monthly
Financial
Dashboard



April 30, 2022

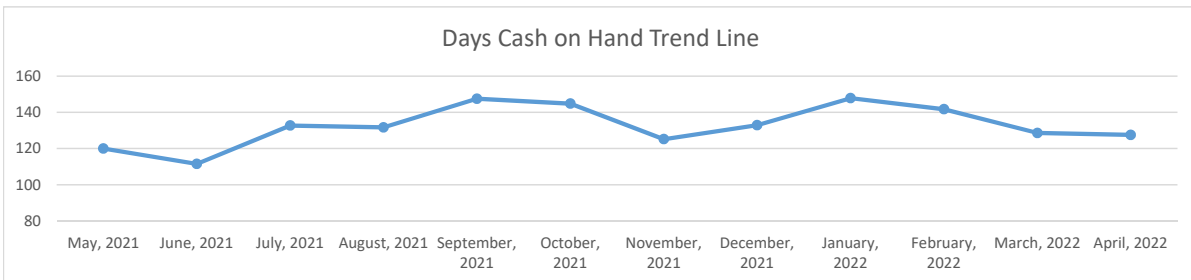
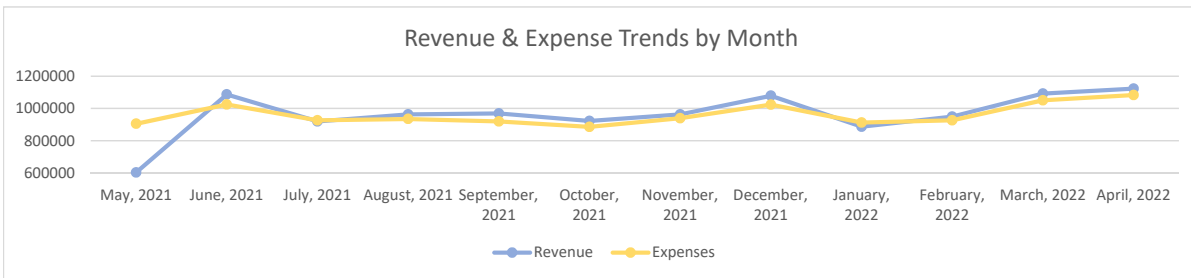
Key Metrics Budget vs. Actual

	Revenue		Expense		Net Income		Days Cash	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Month	\$ 1,122,517	\$ 984,479	\$ 1,082,922	\$ 978,384	\$ 39,595	\$ 6,095	\$ 35,603	\$ 32,166
Variance	138,038		(104,538)		33,500		(3,437)	
YTD	\$ 9,959,130	\$ 9,960,214	\$ 9,615,981	\$ 9,873,112	\$ 343,149	\$ 87,102	127.5	141.1
Variance	(1,084)		257,131		256,047		(13.6)	



Balance Sheet Metrics Compared to Start of Fiscal Year:

	04/30/22	06/30/21	YTD Change	% Change
Cash	4,538,778	3,591,442	947,336	26%
Net Accts Receivable	1,641,468	2,256,288	(614,820)	-27%
Other Receivables	12,618	16,887	(4,269)	-25%
Prepaid Expenses	107,808	63,550	44,258	70%
Inventory	44,400	44,726	(326)	-1%
Fixed Assets	2,111,377	2,286,854	(175,477)	-8%
Other Assets	231,699	245,033	(13,334)	-5%
Current Liabilities	1,198,619	1,182,253	16,366	1%
Deferred Revenue	117,843	184,381	(66,538)	-36%
Long Term Debt	243,256	288,779	(45,523)	-16%
Other Liabilities	3,450	4,117	(667)	-16%
Net Assets	7,124,980	6,845,251	279,729	4%



Mountain Valley Developmental Services, Inc
Statement of Financial Position
As of April 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Current Assets		
Cash	\$ 4,353,312	\$ 3,418,386
Cash Held for Clients	185,466	140,087
Accounts Receivable - Net	1,641,468	2,180,068
Other Receivables	12,618	7,307
Prepaid Expenses	107,808	102,274
Inventory	44,400	43,232
Total Current Assets	<u>6,345,072</u>	<u>5,891,354</u>
Capital Assets		
Land	795,694	795,694
Real Property - Admin	779,611	762,619
Real Property - Other	5,800,099	5,761,272
Program Equipment	216,827	220,027
Leasehold Improvements	6,514	6,514
Vehicles	558,010	558,010
Accumulated Depreciation	(6,045,378)	(5,775,685)
Net Capital Assets	<u>2,111,377</u>	<u>2,328,451</u>
Other Assets		
Security Deposits Paid	8,273	12,100
457(b) Plan Asset	223,426	239,169
Total Other Assets	<u>231,699</u>	<u>251,269</u>
Total Assets	<u>\$ 8,688,148</u>	<u>\$ 8,471,074</u>
Liabilities & Net Assets		
Current Liabilities		
Current Maturities of Longterm Debt	\$ 54,816	\$ 51,662
Accounts Payable	323,082	227,099
Accrued Wages, Benefits, and Payroll Taxes	820,721	781,825
Unearned/Deferred Revenue	117,843	116,201
Total Current Liabilities	<u>1,316,462</u>	<u>1,176,787</u>
Longterm Liabilities		
Notes Payable	243,256	300,825
Security Deposits	3,450	11,517
Total Longterm Liabilities	<u>246,706</u>	<u>312,342</u>
Total Liabilities	<u>1,563,168</u>	<u>1,489,129</u>
Net Assets		
Beginning Fund Balance	6,781,831	5,470,933
Net Change in Fund Balance	343,149	1,511,013
Total Net Assets	<u>7,124,980</u>	<u>6,981,946</u>
Total Liabilities & Net Assets	<u>\$ 8,688,148</u>	<u>\$ 8,471,075</u>

Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Ten Months Ending April 30, 2022

	ACTUAL April, 2022	BUDGET April, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL April, 2022	YTD - BUDGET April, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)
INCOME						
Residential Program						
Medicaid	\$ 471,474	\$ 433,428	\$38,046	\$ 4,510,876	\$ 4,406,311	\$104,565
Room & Board	49,826	50,209	(383)	498,539	502,090	(3,551)
Residential Total	<u>521,300</u>	<u>483,637</u>	<u>37,663</u>	<u>5,009,415</u>	<u>4,908,401</u>	<u>101,014</u>
Day Program						
Medicaid	158,438	163,998	(5,560)	1,252,974	1,667,303	(414,329)
State SLS	3,379	9,296	(5,917)	34,883	94,510	(59,627)
Day Program Total	<u>161,817</u>	<u>173,294</u>	<u>(11,477)</u>	<u>1,287,857</u>	<u>1,761,813</u>	<u>(473,956)</u>
Supported Employment Program						
Community	29,010	23,659	5,351	201,176	239,834	(38,658)
Greenhouse	7,538	16,129	(8,591)	60,805	163,841	(103,036)
Weaving Studio	21,393	28,263	(6,870)	250,489	284,910	(34,421)
Donations & Grants	33	64	(31)	2,460	640	1,820
Supported Employment Program Total	<u>57,974</u>	<u>68,115</u>	<u>(10,141)</u>	<u>514,930</u>	<u>689,225</u>	<u>(174,296)</u>
Case Management Program						
Medicaid	40,250	31,721	8,529	345,041	321,455	23,586
Other	721	1,644	(923)	11,240	16,715	(5,475)
Case Management Program Total	<u>40,971</u>	<u>33,365</u>	<u>7,607</u>	<u>356,281</u>	<u>338,170</u>	<u>18,111</u>
Behavioral Therapy Program						
Medicaid	17,557	26,667	(9,110)	173,131	266,670	(93,539)
Behavioral Therapy Program Total	<u>17,557</u>	<u>26,667</u>	<u>(9,110)</u>	<u>173,131</u>	<u>266,670</u>	<u>(93,539)</u>
Early Intervention Program						
Medicaid	9,926	21,573	(11,647)	135,014	216,965	(81,951)
EI/Part C	98,205	89,168	9,037	1,005,836	891,680	114,156
Infant Trusts	-	6,193	(6,193)	39,729	62,620	(22,891)
Early Intervention Program Total	<u>108,131</u>	<u>116,934</u>	<u>(8,803)</u>	<u>1,180,579</u>	<u>1,171,265</u>	<u>9,315</u>
Family Support Program						
State FSSP	28,152	17,369	10,783	154,898	173,690	(18,792)
Family Support Program Total	<u>28,152</u>	<u>17,369</u>	<u>10,783</u>	<u>154,898</u>	<u>173,690</u>	<u>(18,792)</u>
RMECC Program						

Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Ten Months Ending April 30, 2022

	ACTUAL April, 2022	BUDGET April, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL April, 2022	YTD - BUDGET April, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)
Federal & State Grants	89,806	39,830	49,976	368,091	398,300	(30,209)
Other Grants	79,547	4,167	75,380	553,847	41,670	512,177
RMECC Program Total	<u>169,353</u>	<u>43,997</u>	<u>125,356</u>	<u>921,938</u>	<u>439,970</u>	<u>481,967</u>
Other Revenue						
Government Grants	8,336	10,833	(2,497)	224,048	108,330	115,718
Donations	851	1,602	(751)	37,395	16,020	21,375
Employee/Commercial Rent	7,305	8,333	(1,028)	81,517	83,330	(1,813)
Other	770	333	437	17,141	3,330	13,811
Total Other Revenue	<u>17,262</u>	<u>21,101</u>	<u>(3,838)</u>	<u>360,101</u>	<u>211,010</u>	<u>149,090</u>
Total Operating Revenue	<u>1,122,517</u>	<u>984,479</u>	<u>138,039</u>	<u>9,959,130</u>	<u>9,960,214</u>	<u>(1,085)</u>
EXPENSES						
Residential Program						
Salaries	(233,134)	(225,334)	(7,800)	(2,237,107)	(2,290,928)	53,821
Benefits	(45,001)	(71,587)	26,586	(433,899)	(718,810)	284,911
Program Expenses	(115,094)	(91,298)	(23,796)	(1,015,488)	(912,980)	(102,508)
Building Expenses	(27,571)	(39,296)	11,725	(389,536)	(392,960)	3,424
Insurance	(1,878)	(1,630)	(248)	(17,814)	(16,300)	(1,514)
Other	(8,404)	(7,023)	(1,381)	(77,571)	(70,230)	(7,341)
Residential Program Total	<u>(431,082)</u>	<u>(436,168)</u>	<u>5,085</u>	<u>(4,171,415)</u>	<u>(4,402,208)</u>	<u>230,793</u>
Day Program						
Salaries	(70,781)	(83,462)	12,681	(606,698)	(848,544)	241,846
Benefits	(16,643)	(20,994)	4,351	(135,199)	(210,821)	75,622
Program Expenses	(25,213)	(21,438)	(3,775)	(222,476)	(214,781)	(7,695)
Building Expenses	(10,565)	(9,421)	(1,144)	(89,222)	(94,210)	4,988
Insurance	(574)	(497)	(77)	(5,417)	(4,970)	(447)
Transportation	(26,142)	(25,125)	(1,017)	(220,401)	(251,250)	30,849
Other	(1,552)	(2,340)	788	(25,089)	(23,400)	(1,689)
Day Program Total	<u>(151,470)</u>	<u>(163,277)</u>	<u>11,807</u>	<u>(1,304,502)</u>	<u>(1,647,976)</u>	<u>343,474</u>
Supported Employment Program						
Salaries	(43,208)	(43,487)	279	(358,443)	(442,126)	83,683
Benefits	(8,358)	(14,448)	6,090	(78,428)	(144,986)	66,558
Program Expenses	(797)	(600)	(197)	(7,280)	(6,000)	(1,280)

Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Ten Months Ending April 30, 2022

	ACTUAL April, 2022	BUDGET April, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL April, 2022	YTD - BUDGET April, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)
Cost of Sales	(4,777)	(8,750)	3,973	(120,014)	(87,500)	(32,514)
Building Expenses	(3,360)	(4,026)	666	(36,405)	(40,260)	3,855
Insurance	(242)	(213)	(29)	(2,301)	(2,130)	(171)
Other	(2,454)	(2,707)	253	(26,803)	(27,070)	267
CL Outings (Donation Funded)	(55)	(208)	153	(1,058)	(2,080)	1,022
Supported Employment Program Totals	<u>(63,251)</u>	<u>(74,439)</u>	<u>11,188</u>	<u>(630,732)</u>	<u>(752,152)</u>	<u>121,418</u>
Case Management Program						
Salaries	(26,357)	(23,801)	(2,556)	(247,005)	(241,975)	(5,030)
Benefits	(5,836)	(10,857)	5,021	(60,136)	(108,950)	48,814
Program Expenses	(1,073)	(1,248)	175	(12,519)	(12,480)	(39)
Case Management Program Totals	<u>(33,266)</u>	<u>(35,906)</u>	<u>2,640</u>	<u>(319,660)</u>	<u>(363,405)</u>	<u>43,745</u>
Behavioral Therapy Program						
Salaries	(15,578)	(14,161)	(1,417)	(118,534)	(143,977)	25,443
Benefits	(2,122)	(1,175)	(947)	(18,901)	(11,945)	(6,956)
Program Expenses	(3,263)	(3,103)	(160)	(30,998)	(31,030)	32
Behavior Therapy Program	<u>(20,963)</u>	<u>(18,439)</u>	<u>(2,524)</u>	<u>(168,433)</u>	<u>(186,952)</u>	<u>18,520</u>
Early Intervention Program						
Salaries	(44,653)	(44,684)	31	(390,833)	(454,284)	63,451
Benefits	(6,887)	(10,571)	3,684	(65,171)	(106,223)	41,052
Program Expenses	(45,847)	(40,847)	(5,000)	(525,419)	(408,470)	(116,949)
Early Intervention Program Totals	<u>(97,387)</u>	<u>(96,102)</u>	<u>(1,285)</u>	<u>(981,423)</u>	<u>(968,977)</u>	<u>(12,445)</u>
Family Support Program						
Salaries	(1,193)	(1,096)	(97)	(11,632)	(11,146)	(486)
Benefits	(85)	(84)	(1)	(772)	(855)	83
Program Expenses	(18,934)	(12,874)	(6,060)	(87,420)	(128,740)	41,320
Family Support Program Total	<u>(20,212)</u>	<u>(14,054)</u>	<u>(6,159)</u>	<u>(99,824)</u>	<u>(140,741)</u>	<u>40,918</u>
RMECC Program						
Salaries	(9,376)	(9,280)	(96)	(91,309)	(94,351)	3,042
Benefits	(873)	(920)	47	(8,245)	(9,329)	1,084
Program Expenses	(148,843)	(29,512)	(119,331)	(760,101)	(295,120)	(464,981)
RMECC Program Totals	<u>(159,092)</u>	<u>(39,712)</u>	<u>(119,380)</u>	<u>(859,655)</u>	<u>(398,800)</u>	<u>(460,854)</u>
Administrative Costs						
Salaries	(57,645)	(47,839)	(9,806)	(551,321)	(486,365)	(64,956)

Mountain Valley Developmental Services
Statement of Activity - Budget vs Actual
For the Ten Months Ending April 30, 2022

	ACTUAL April, 2022	BUDGET April, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)	YTD - ACTUAL April, 2022	YTD - BUDGET April, 2022	VARIANCE FAVORABLE/ (UNFAVORABLE)
Benefits	(13,542)	(18,002)	4,460	(134,233)	(180,926)	46,693
Building Expenses	(7,022)	(7,184)	162	(73,852)	(71,840)	(2,012)
Insurance	(1,034)	(996)	(38)	(10,706)	(9,960)	(746)
Other	(23,316)	(20,767)	(2,549)	(254,578)	(207,820)	(46,758)
Administrative Costs Total	<u>(102,559)</u>	<u>(94,788)</u>	<u>(7,772)</u>	<u>(1,024,690)</u>	<u>(956,911)</u>	<u>(67,779)</u>
Other Expenses						
Employee/Commercial Rent	(3,640)	(5,499)	1,859	(55,647)	(54,990)	(657)
Other Expenses Total	<u>(3,640)</u>	<u>(5,499)</u>	<u>1,859</u>	<u>(55,647)</u>	<u>(54,990)</u>	<u>(657)</u>
Total Expenses	(1,082,922)	(978,384)	(104,540)	(9,615,981)	(9,873,112)	257,132
Net Revenue	<u>39,595</u>	<u>6,095</u>	<u>33,499</u>	<u>343,149</u>	<u>87,102</u>	<u>256,047</u>

Mountain Valley Developmental Services

Statement of Activity

For the Ten Months Ending April 30, 2022 and 2021

	April, 2022	April, 2021	10 Months Ended April, 2022	10 Months Ended April, 2021
INCOME				
Residential Program				
Medicaid	\$ 471,474	\$ 411,199	\$ 4,510,876	\$ 4,022,054
Room & Board	49,826	49,008	498,539	493,453
Residential Total	<u>521,300</u>	<u>460,207</u>	<u>5,009,415</u>	<u>4,515,507</u>
Day Program				
Medicaid	158,438	163,593	1,252,974	1,455,090
State SLS	3,379	9,500	34,883	57,388
Day Program Total	<u>161,817</u>	<u>173,093</u>	<u>1,287,857</u>	<u>1,512,478</u>
Supported Employment Program				
Community	29,010	28,474	201,176	194,785
Greenhouse	7,538	13,358	60,805	74,149
Weaving Studio	21,393	21,793	250,489	219,379
Donations & Grants	33	104	2,460	1,993
Supported Employment Program Total	<u>57,974</u>	<u>63,729</u>	<u>514,930</u>	<u>490,306</u>
Case Management Program				
Medicaid	40,250	30,033	345,041	287,061
Other	721	1,148	11,240	13,354
Case Management Program Total	<u>40,971</u>	<u>31,181</u>	<u>356,281</u>	<u>300,415</u>
Behavioral Therapy Program				
Medicaid	17,557	25,436	173,131	143,283
Behavioral Therapy Program Total	<u>17,557</u>	<u>25,436</u>	<u>173,131</u>	<u>143,283</u>
Early Intervention Program				
Medicaid	9,926	19,509	135,014	194,987
EI/Part C	98,205	16,272	1,005,836	792,183
Infant Trusts	-	2,126	39,729	59,713
Early Intervention Program Total	<u>108,131</u>	<u>37,907</u>	<u>1,180,579</u>	<u>1,046,883</u>
Family Support Program				
State FSSP	28,152	15,586	154,898	140,714
Family Support Program Total	<u>28,152</u>	<u>15,586</u>	<u>154,898</u>	<u>140,714</u>
RMECC Program				
Federal & State Grants	89,806	71,623	368,091	340,682
Other Grants	79,547	6,928	553,847	126,486
RMECC Program Total	<u>169,353</u>	<u>78,551</u>	<u>921,938</u>	<u>467,168</u>
Other Revenue				
Government Grants	8,336	28,333	224,048	352,814
Paycheck Protection Program	-	-	-	1,284,292
Donations	851	540	37,395	27,530
Employee/Commercial Rent	7,305	3,725	81,517	27,525
Other	770	908	17,141	14,793
Total Other Revenue	<u>17,262</u>	<u>33,506</u>	<u>360,101</u>	<u>1,706,954</u>
Total Operating Revenue	<u>1,122,517</u>	<u>919,196</u>	<u>9,959,130</u>	<u>10,323,708</u>
EXPENSES				

Mountain Valley Developmental Services

Statement of Activity

For the Ten Months Ending April 30, 2022 and 2021

	April, 2022	April, 2021	10 Months Ended April, 2022	10 Months Ended April, 2021
Residential Program				
Salaries	(233,134)	(202,373)	(2,237,107)	(2,013,698)
Benefits	(45,001)	(46,758)	(433,899)	(594,824)
Program Expenses	(115,094)	(81,396)	(1,015,488)	(828,928)
Building Expenses	(27,571)	(36,411)	(389,536)	(362,906)
Insurance	(1,878)	(1,787)	(17,814)	(17,481)
Other	(8,404)	(6,575)	(77,571)	(72,614)
Residential Program Total	(431,082)	(375,300)	(4,171,415)	(3,890,451)
Day Program				
Salaries	(70,781)	(74,408)	(606,698)	(694,128)
Benefits	(16,643)	(16,777)	(135,199)	(210,714)
Program Expenses	(25,213)	(25,510)	(222,476)	(205,428)
Building Expenses	(10,565)	(7,848)	(89,222)	(86,650)
Insurance	(574)	(543)	(5,417)	(5,317)
Transportation	(26,142)	(27,632)	(220,401)	(218,586)
Other	(1,552)	(2,792)	(25,089)	(29,099)
Day Program Total	(151,470)	(155,510)	(1,304,502)	(1,449,922)
Supported Employment Program				
Salaries	(43,208)	(38,234)	(358,443)	(328,485)
Benefits	(8,358)	(9,453)	(78,428)	(117,507)
Program Expenses	(797)	(1,599)	(7,280)	(6,308)
Cost of Sales	(4,777)	(4,243)	(120,014)	(82,995)
Building Expenses	(3,360)	(3,125)	(36,405)	(34,948)
Insurance	(242)	(232)	(2,301)	(2,264)
Other	(2,454)	(2,365)	(26,803)	(21,475)
CL Outings (Donation Funded)	(55)	(112)	(1,058)	(386)
Supported Employment Program Totals	(63,251)	(59,363)	(630,732)	(594,368)
Case Management Program				
Salaries	(26,357)	(26,381)	(247,005)	(255,679)
Benefits	(5,836)	(6,979)	(60,136)	(86,985)
Program Expenses	(1,073)	(1,197)	(12,519)	(13,042)
Case Management Program Totals	(33,266)	(34,557)	(319,660)	(355,706)
Behavioral Therapy Program				
Salaries	(15,578)	(13,374)	(118,534)	(136,186)
Benefits	(2,122)	(3,046)	(18,901)	(40,963)
Program Expenses	(3,263)	(2,788)	(30,998)	(34,529)
Behavior Therapy Program	(20,963)	(19,208)	(168,433)	(211,678)
Early Intervention Program				
Salaries	(44,653)	(37,329)	(390,833)	(389,795)
Benefits	(6,887)	(6,854)	(65,171)	(84,613)
Program Expenses	(45,847)	(35,327)	(525,419)	(397,060)
Early Intervention Program Totals	(97,387)	(79,510)	(981,423)	(871,468)
Family Support Program				
Salaries	(1,193)	(1,091)	(11,632)	(10,055)
Benefits	(85)	(72)	(772)	(1,708)
Program Expenses	(18,934)	(19,821)	(87,420)	(105,883)
Family Support Program Total	(20,212)	(20,984)	(99,824)	(117,646)

Mountain Valley Developmental Services
Statement of Activity
For the Ten Months Ending April 30, 2022 and 2021

	April, 2022	April, 2021	10 Months Ended April, 2022	10 Months Ended April, 2021
RMECC Program				
Salaries	(9,376)	(9,338)	(91,309)	(89,947)
Benefits	(873)	(857)	(8,245)	(7,917)
Program Expenses	(148,843)	(53,864)	(760,101)	(314,141)
RMECC Program Totals	<u>(159,092)</u>	<u>(64,059)</u>	<u>(859,655)</u>	<u>(412,005)</u>
Administrative Costs				
Salaries	(57,645)	(43,419)	(551,321)	(455,088)
Benefits	(13,542)	(10,672)	(134,233)	(143,366)
Building Expenses	(7,022)	(7,062)	(73,852)	(84,138)
Insurance	(1,034)	(1,115)	(10,706)	(10,916)
Other	(23,316)	(16,220)	(254,578)	(173,388)
Administrative Costs Total	<u>(102,559)</u>	<u>(78,488)</u>	<u>(1,024,690)</u>	<u>(866,896)</u>
Other Expenses				
Employee/Commercial Rent	(3,640)	(17,776)	(55,647)	(42,558)
Other Expenses Total	<u>(3,640)</u>	<u>(17,776)</u>	<u>(55,647)</u>	<u>(42,558)</u>
Total Expenses	(1,082,922)	(904,755)	(9,615,981)	(8,812,698)
Net Revenue	<u>39,595</u>	<u>14,441</u>	<u>343,149</u>	<u>1,511,010</u>