

**EASTERN COLORADO SERVICES**  
**for the Developmentally Disabled, Inc.**  
**MONTHLY FINANCIAL REPORT FOR:**  
**April 30, 2017**

RECYCLING CASH ON HAND:	\$600.00
KEY BANK STERLING:	\$119,620.82
CLIENT CHECKING	\$134,415.70
FARMERS STATE BANK OF BRUSH	\$154,940.56
BANK OF COLORADO STERLING	\$234,634.57
WRAY STATE BANK	\$204,602.79
MORGAN FEDERAL BANK	\$199,511.16
WELLS FARGO BANK	\$346,261.66
WELLS FARGO MONEY MARKET	\$25,865.89
POINTS WEST BANK	\$155,867.57
EQUITABLE S&L MONEY MARKET:	\$233,071.72
BANK OF THE WEST	\$195,062.98
NORTHSTAR BANK	\$226,340.47
ACCOUNTS RECEIVABLE ALL ACCOUNTS:	\$881,999.40
PREPAID INSURANCE	\$23,265.50
WORKSHOP INVENTORY ON HAND:	\$7,522.52
<b>CURRENT ASSETS</b>	<b><u>\$3,143,583.31</u></b>
<b>CURRENT LIABILITIES:</b>	<b>\$548,733.10</b>
<b>TOTAL NET WORKING CAPITAL</b>	<b><u><u>\$2,594,850.21</u></u></b>

**EASTERN COLORADO SERVICES**  
**for the Developmentally Disabled, Inc.**  
 MONTHLY FINANCIAL REPORT FOR:  
 April 30, 2017  
 84% of Year

PROGRAM	EXPENSES TO DATE	ANNUAL BUDGET	% OF EXPENSE PER BUDGET	REVENUE PER BUDGET	% of EXPENSE PER REVENUE
EARLY INT/PART C/TRUST	448430.82	602577.00	74%	572144.00	78%
SLS MW/CES	319595.79	334621.00	96%	334437.00	96%
SLS STATE	81568.42	102497.00	80%	102546.00	80%
FSSP	74133.64	131920.00	56%	131920.00	56%
COMPREHENSIVE	5230771.34	6734826.00	78%	6646035.00	79%
ADMINISTRATION **	399497.95	544888.00	73%	423608.00	94%
ADULT CASE MGMT	501782.44	643083.00	78%	592401.00	85%
GRANT	26273.13	44501.00	59%	45000.00	58%
<b>TOTAL ALL PROGRAMS:</b>	<b>7082053.53</b>	<b>9138913.00</b>	<b>77%</b>	<b>8848091.00</b>	<b>80%</b>

WORKSHOP CONTRACTS:	Expense	vs.	Revenue	Excess (Revenue) or Loss
	38483.53		48863.20	(10379.67)

DOWNTOWN DUDS:	Expense	vs.	Revenue	Excess (Revenue) or Loss
	23477.15		15064.37	8412.78

**Miscellaneous Funds:**  
 NVP/HUD

**TOTAL ALL EXPENSES:** \$7,144,014.21

**TOTAL ALL REVENUE:** \$7,303,961.35

**YTD EXCESS (REVENUE)/LOSS:** (\$159,947.14)

\*\* We only receive state dollars for administration costs. The remainder of the admin costs are disbursed out to all programs at the end of the fiscal year.

EASTERN CO SERV. FOR THE DEV DISABLED

Balance Sheet  
as of April 30, 2017

CURRENT ASSETS:		
Cash - Recycling	\$ 2,230,795.89	
Accounts Receivable	<u>905,264.90</u>	
TOTAL CURRENT ASSETS		\$ 3,136,060.79
INVENTORY:		
Inventory	<u>7,522.52</u>	
TOTAL INVENTORY		7,522.52
FURNITURE & FIXTURES:		
Furniture & Fixtures	<u>657.95</u>	
TOTAL FURNITURE & FIXTURES		657.95
EQUIPMENT & VEHICLES:		
Equipment & Vehicles	<u>1,067,511.03</u>	
TOTAL EQUIPMENT & VEHICLES		1,067,511.03
BUILDINGS & IMPROVEMENTS :		
Buildings & Improvements	<u>1,374,793.06</u>	
TOTAL BUILDINGS & IMPROVEMENTS		<u>1,374,793.06</u>
TOTAL FIXED ASSETS & INVENTORY		5,586,545.35
OTHER ASSETS:		
Land	<u>290,953.47</u>	
TOTAL OTHER ASSETS		<u>290,953.47</u>
TOTAL ASSETS		<u>\$ 5,877,498.82</u>
CURRENT LIABILITIES:		
A/P & Curr. Liab.	<u>(548,733.10)</u>	
TOTAL CURRENT LIABILITIES		(548,733.10)
LONG TERM LIABILITIES:		
TOTAL LIABILITIES		(548,733.10)
CONTRIBUTED CAPITAL:		
Investments	<u>(49,825.01)</u>	
TOTAL CONTRIBUTED CAPITAL		(49,825.01)

EASTERN CO SERV. FOR THE DEV DISABLED

Balance Sheet  
as of April 30, 2017

SURPLUS:			
Surplus		<u>(5,118,993.57)</u>	
TOTAL SURPLUS			
Equity		<u>(159,947.14)</u>	(5,118,993.57)
TOTAL CURRENT OPERATION			<u>(159,947.14)</u>
TOTAL CAPITAL & SURPLUS			<u><u>\$(5,877,498.82)</u></u>

EASTERN CO SERV. FOR THE DEV DISABLED  
Income Statement  
for the period ending April 30, 2017

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
REVENUES-STATE GENERAL FUND				
Revenues-State General Fund	<u>\$(71,086.94)</u>	<u>\$(697,943.30)</u>	<u>(9.9)</u>	<u>(9.6)</u>
TOTAL REVENUES-GENERAL	(71,086.94)	(697,943.30)	(9.9)	(9.6)
REVENUES-STATE MEDICAID FUNDS				
Revenues-State Medicaid Funds	<u>(555,657.85)</u>	<u>(5,625,208.87)</u>	<u>(77.4)</u>	<u>(77.0)</u>
TOTAL REVENUES-STATE ME	(555,657.85)	(5,625,208.87)	(77.4)	(77.0)
REVENUES-DEPT. OF ED PART C				
Revenues-Dept. of Ed Part C Fund	<u>(3,676.07)</u>	<u>(52,414.38)</u>	<u>(0.5)</u>	<u>(0.7)</u>
TOTAL REVENUES-DEPT. OF	(3,676.07)	(52,414.38)	(0.5)	(0.7)
REVENUES-ROOM & BOARD				
Revenues-Room & Board	<u>(45,678.00)</u>	<u>(467,259.18)</u>	<u>(6.4)</u>	<u>(6.4)</u>
TOTAL REVENUES-ROOM & B	(45,678.00)	(467,259.18)	(6.4)	(6.4)
REVENUES-OTHER NON SPECIFIED FUNDS				
Revenues-Other Non Specified	<u>(6,917.65)</u>	<u>(267,993.92)</u>	<u>(1.0)</u>	<u>(3.7)</u>
TOTAL REVENUES-OTHER NO	(6,917.65)	(267,993.92)	(1.0)	(3.7)
REVENUES-PRIVATE PAY FUNDS				
Revenues-Private Pay	<u>(60.00)</u>	<u>(60.00)</u>	<u>0.0</u>	<u>0.0</u>
TOTAL REVENUES-PRIVATE P	(60.00)	(60.00)	0.0	0.0
REVENUES-COUNTY/PUBLIC FUNDS				
Revenues-County/Public Support	(28,631.25)	(102,881.00)	(4.0)	(1.4)

EASTERN CO SERV. FOR THE DEV DISABLED  
Income Statement  
for the period ending April 30, 2017

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
TOTAL REVENUES-COUNTY /P	\$(28,631.25)	\$(102,881.00)	(4.0)	(1.4)
REVENUES-WORKSHOPS:				
Revenues-Workshops	<u>(5,974.34)</u>	<u>(63,927.57)</u>	<u>(0.8)</u>	<u>(0.9)</u>
TOTAL REVENUES-WORKSHO	(5,974.34)	(63,927.57)	(0.8)	(0.9)
REVENUES - GRANT FUNDS				
Revenues-Grants	<u>124.40</u>	<u>(26,273.13)</u>	<u>0.0</u>	<u>(0.4)</u>
TOTAL REVENUES - GRANTS	124.40	(26,273.13)	0.0	(0.4)
TOTAL REVENUES	(717,557.70)	(7,303,961.35)	(100.0)	(100.0)
EXPENSES-SALARIES & BENEFITS:				
Directors Salaries	42,977.64	451,197.46	6.3	6.3
Professional Salaries	53,155.37	542,360.32	7.8	7.6
Admin Asst. Salaries	12,911.88	143,039.86	1.9	2.0
Managers Salaries	50,101.69	518,234.38	7.3	7.3
Direct Care Salaries	216,589.79	2,330,144.66	31.7	32.6
Transportation Salaries	6,043.87	59,116.05	0.9	0.8
Other Salaries	3,084.69	28,355.80	0.5	0.4
F.I.C.A.	27,806.93	290,856.36	4.1	4.1
Health/Group Ins.	48,169.25	444,037.90	7.1	6.2
Unemployment Comp.	2,497.77	17,160.25	0.4	0.2
Workmans Compensation	1,682.15	133,710.94	0.2	1.9
Employee Physicals	130.00	3,227.00	0.0	0.0
Deferred Compensation	<u>13,493.07</u>	<u>135,580.44</u>	<u>2.0</u>	<u>1.9</u>
TOTAL SALARIES & BENEFITS	478,644.10	5,097,021.42	70.1	71.3
OPERATING EXPENSES:				
Medical Supplies	(629.81)	192.91	(0.1)	0.0
Dues & Subscriptions	1,425.00	17,486.89	0.2	0.2
Equipment Repairs/Maintenance	2,389.33	18,243.76	0.4	0.3
Telephone	7,434.84	67,395.43	1.1	0.9

EASTERN CO SERV: FOR THE DEV DISABLED  
Income Statement  
for the period ending April 30, 2017

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
Meetings & Conferences	956.27	13,249.83	0.1	0.2
Supplies	22,105.23	240,119.09	3.2	3.4
Contract Services	66,280.40	631,885.71	9.7	8.8
General Insurance	5,183.98	51,839.80	0.8	0.7
Equipment Depreciation	1,139.90	15,877.47	0.2	0.2
Mileage	(112.75)	12,796.00	0.0	0.2
Postage & Freight	891.00	6,214.65	0.1	0.1
Accounting & Legal Fees	376.00	5,464.00	0.1	0.1
Food Stamps	2,857.61	29,092.14	0.4	0.4
Miscellaneous	13,355.19	154,109.82	2.0	2.2
Food	11,548.05	116,430.15	1.7	1.6
Medical/Dental	6,196.75	37,307.57	0.9	0.5
Purchased Services	<u>5,754.00</u>	<u>58,170.00</u>	<u>0.8</u>	<u>0.8</u>
 TOTAL OPERATING EXPENSE	 147,150.99	 1,475,875.22	 21.6	 20.7
 OCCUPANCY EXPENSE:				
Occup.-Depreciation	12,499.94	115,490.60	1.8	1.6
Occup.-Insurance	1,882.10	18,821.00	0.3	0.3
Occup.-Utilities	11,344.98	131,265.93	1.7	1.8
Occup.-Facility Maint./Repairs	8,663.92	85,437.72	1.3	1.2
Occup.-Rent	<u>1,718.00</u>	<u>20,685.00</u>	<u>0.3</u>	<u>0.3</u>
 TOTAL OCCUPANCY EXPENS	 36,108.94	 371,700.25	 5.3	 5.2
 TRANSPORTATION EXPENSE:				
Trans.-Depreciation	7,193.10	70,480.36	1.1	1.0
Trans.-Gas & Oil	15,604.42	111,391.24	2.3	1.6
Trans.-Maintenance & Repairs	(84.18)	12,032.81	0.0	0.2
Trans.-Purchased Transportatn	(1,493.03)	0.00	(0.2)	0.0
Trans.-Insurance & License	<u>(566.90)</u>	<u>5,512.91</u>	<u>(0.1)</u>	<u>0.1</u>
 TOTAL TRANSPORTATION EX	 <u>20,653.41</u>	 <u>199,417.32</u>	 <u>3.0</u>	 <u>2.8</u>
 TOTAL EXPENDITURES	 682,557.44	 7,144,014.21	 100.0	 100.0
EXCESS (REVENUE)/LOSS	<u>\$(35,000.26)</u>	<u>\$(159,947.14)</u>	<u>(100.0)</u>	<u>(100.0)</u>

EASTERN CO SERV. FOR THE DEV DISABLED  
Statement of Cash Flows  
for the period ending April 30, 2017

	<u>Current Period</u>	<u>Year to Date</u>
Cash flows from operating activities :		
Net Income (Loss)	\$ 35,000.26	\$ 159,947.14
Adjustments to reconcile the change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	20,832.94	201,848.43
Decrease in Accounts Receivable	(118,829.85)	66,845.17
Decrease in Inventory	(0.05)	124.26
Increase in Accounts Payable	3,189.13	(327,681.48)
Net cash provided by operations	(59,807.57)	101,083.52
Cash flows from investing activities :		
Increase in property and equipment	314.75	(360,228.97)
Net cash used by investing activitie	314.75	(360,228.97)
Cash flows from financing activities :		
Net Increase In Cash And Equivalents	(59,492.82)	(259,145.45)
Cash and equivalents At Beginning Of Period	<u>2,290,288.71</u>	<u>2,489,941.34</u>
Cash and equivalents at end of period	<u><u>\$ 2,230,795.89</u></u>	<u><u>\$ 2,230,795.89</u></u>



**EASTERN COLORADO SERVICES**  
**for the Developmentally Disabled, Inc.**  
**MONTHLY FINANCIAL REPORT FOR:**  
**May 31, 2017**

RECYCLING CASH ON HAND:	\$600.00
KEY BANK STERLING:	\$119,630.98
CLIENT CHECKING	\$134,415.70
FARMERS STATE BANK OF BRUSH	\$156,475.19
BANK OF COLORADO STERLING	\$234,687.61
WRAY STATE BANK	\$204,663.61
MORGAN FEDERAL BANK	\$199,546.14
WELLS FARGO BANK	\$338,600.81
WELLS FARGO MONEY MARKET	\$225,867.32
POINTS WEST BANK	\$155,923.94
EQUITABLE S&L MONEY MARKET:	\$233,090.88
BANK OF THE WEST	\$195,079.55
NORTHSTAR BANK	\$226,401.86
ACCOUNTS RECEIVABLE ALL ACCOUNTS:	\$804,074.19
PREPAID INSURANCE	\$11,685.75
WORKSHOP INVENTORY ON HAND:	\$7,826.81
<b>CURRENT ASSETS</b>	<b><u>\$3,248,570.34</u></b>
<b>CURRENT LIABILITIES:</b>	<b>\$602,739.60</b>
<b>TOTAL NET WORKING CAPITAL</b>	<b><u><u>\$2,645,830.74</u></u></b>

**EASTERN COLORADO SERVICES**

for the Developmentally Disabled, Inc.

MONTHLY FINANCIAL REPORT FOR:

May 31, 2017

92% of Year

PROGRAM	EXPENSES TO DATE		ANNUAL BUDGET	% OF EXPENSE PER BUDGET	REVENUE PER BUDGET	% of EXPENSE PER REVENUE
EARLY INT/PART C/TRUST	498853.72		602577.00	83%	572144.00	87%
SLS MW/CES	353671.34		334621.00	106%	334437.00	106%
SLS STATE	92874.12		102497.00	91%	102546.00	91%
FSSP	85573.93		131920.00	65%	131920.00	65%
COMPREHENSIVE	5742751.91		6734826.00	85%	6646035.00	86%
ADMINISTRATION **	448269.04		544888.00	82%	423608.00	106%
ADULT CASE MGMT	550998.66		643083.00	86%	592401.00	93%
GRANT	26273.13		44501.00	59%	45000.00	58%
<b>TOTAL ALL PROGRAMS:</b>	<b>7799265.85</b>		<b>9138913.00</b>	<b>85%</b>	<b>8848091.00</b>	<b>88%</b>

WORKSHOP CONTRACTS:	Expense	vs.	Revenue	Excess (Revenue) or Loss
	43026.80		60026.89	(17000.09)

DOWNTOWN DUDS:	Expense	vs.	Revenue	Excess (Revenue) or Loss
	28373.96		16596.35	11777.61

**Miscellaneous Funds:**

NVP/HUD

**TOTAL ALL EXPENSES:** \$7,870,666.61

**TOTAL ALL REVENUE:** \$8,081,761.59

**YTD EXCESS (REVENUE)/LOSS:** (\$211,094.98)

\*\* We only receive state dollars for administration costs. The remainder of the admin costs are disbursed out to all programs at the end of the fiscal year.

EASTERN CO SERV. FOR THE DEV DISABLED

Balance Sheet  
as of May 31, 2017

CURRENT ASSETS:		
Cash - Recycling	\$ 2,424,983.59	
Accounts Receivable	<u>815,759.94</u>	
TOTAL CURRENT ASSETS		\$ 3,240,743.53
INVENTORY:		
Inventory	<u>7,826.81</u>	
TOTAL INVENTORY		7,826.81
FURNITURE & FIXTURES:		
Furniture & Fixtures	<u>657.95</u>	
TOTAL FURNITURE & FIXTURES		657.95
EQUIPMENT & VEHICLES:		
Equipment & Vehicles	<u>1,088,826.03</u>	
TOTAL EQUIPMENT & VEHICLES		1,088,826.03
BUILDINGS & IMPROVEMENTS :		
Buildings & Improvements	<u>1,353,645.37</u>	
TOTAL BUILDINGS & IMPROVEMENTS		<u>1,353,645.37</u>
TOTAL FIXED ASSETS & INVENTORY		5,691,699.69
OTHER ASSETS:		
Land	<u>290,953.47</u>	
TOTAL OTHER ASSETS		<u>290,953.47</u>
TOTAL ASSETS		<u>\$ 5,982,653.16</u>
CURRENT LIABILITIES:		
A/P & Curr. Liab.	<u>(602,739.60)</u>	
TOTAL CURRENT LIABILITIES		(602,739.60)
LONG TERM LIABILITIES:		
TOTAL LIABILITIES		(602,739.60)
CONTRIBUTED CAPITAL:		
Investments	<u>(49,825.01)</u>	
TOTAL CONTRIBUTED CAPITAL		(49,825.01)

EASTERN CO SERV. FOR THE DEV DISABLED  
Balance Sheet  
as of May 31, 2017

SURPLUS:		
Surplus	<u>(5,118,993.57)</u>	
TOTAL SURPLUS		(5,118,993.57)
Equity	<u>(211,094.98)</u>	
TOTAL CURRENT OPERATION		<u>(211,094.98)</u>
TOTAL CAPITAL & SURPLUS		<u><u>\$(5,982,653.16)</u></u>

EASTERN CO SERV. FOR THE DEV DISABLED  
Income Statement  
for the period ending May 31, 2017

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
REVENUES-STATE GENERAL FUND				
Revenues-State General Fund	<u>\$(99,338.52)</u>	<u>\$(797,281.82)</u>	<u>(12.8)</u>	<u>(9.9)</u>
TOTAL REVENUES-GENERAL	(99,338.52)	(797,281.82)	(12.8)	(9.9)
REVENUES-STATE MEDICAID FUNDS				
Revenues-State Medicaid Funds	<u>(589,577.78)</u>	<u>(6,214,786.65)</u>	<u>(75.8)</u>	<u>(76.9)</u>
TOTAL REVENUES-STATE ME	(589,577.78)	(6,214,786.65)	(75.8)	(76.9)
REVENUES-DEPT. OF ED PART C				
Revenues-Dept. of Ed Part C Fund	<u>(10,087.85)</u>	<u>(62,502.23)</u>	<u>(1.3)</u>	<u>(0.8)</u>
TOTAL REVENUES-DEPT. OF	(10,087.85)	(62,502.23)	(1.3)	(0.8)
REVENUES-ROOM & BOARD				
Revenues-Room & Board	<u>(46,134.96)</u>	<u>(513,394.14)</u>	<u>(5.9)</u>	<u>(6.4)</u>
TOTAL REVENUES-ROOM & B	(46,134.96)	(513,394.14)	(5.9)	(6.4)
REVENUES-OTHER NON SPECIFIED FUNDS				
Revenues-Other Non Specified	<u>(6,166.96)</u>	<u>(274,160.88)</u>	<u>(0.8)</u>	<u>(3.4)</u>
TOTAL REVENUES-OTHER NO	(6,166.96)	(274,160.88)	(0.8)	(3.4)
REVENUES-PRIVATE PAY FUNDS				
Revenues-Private Pay	<u>(125.00)</u>	<u>(185.00)</u>	<u>0.0</u>	<u>0.0</u>
TOTAL REVENUES-PRIVATE P	(125.00)	(185.00)	0.0	0.0
REVENUES-COUNTY/PUBLIC FUNDS				
Revenues-County/Public Support	(13,673.50)	(116,554.50)	(1.8)	(1.4)

EASTERN CO SERV. FOR THE DEV DISABLED

Income Statement

for the period ending May 31, 2017

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
TOTAL REVENUES-COUNTY /P	\$(13,673.50)	\$(116,554.50)	(1.8)	(1.4)
REVENUES-WORKSHOPS:				
Revenues-Workshops	(12,695.67)	(76,623.24)	(1.6)	(0.9)
TOTAL REVENUES-WORKSHO	(12,695.67)	(76,623.24)	(1.6)	(0.9)
REVENUES - GRANT FUNDS				
Revenues-Grants	0.00	(26,273.13)	0.0	(0.3)
TOTAL REVENUES - GRANTS	0.00	(26,273.13)	0.0	(0.3)
TOTAL REVENUES	(777,800.24)	(8,081,761.59)	(100.0)	(100.0)
EXPENSES-SALARIES & BENEFITS:				
Directors Salaries	42,977.64	494,175.10	5.9	6.3
Professional Salaries	50,294.88	592,655.20	6.9	7.5
Admin Asst. Salaries	13,379.40	156,419.26	1.8	2.0
Managers Salaries	49,349.82	567,584.20	6.8	7.2
Direct Care Salaries	215,551.12	2,545,695.78	29.7	32.3
Transportation Salaries	5,820.60	64,936.65	0.8	0.8
Other Salaries	3,610.39	31,966.19	0.5	0.4
F.I.C.A.	27,466.45	318,322.81	3.8	4.0
Health/Group Ins.	50,312.69	494,350.59	6.9	6.3
Unemployment Comp.	2,105.08	19,265.33	0.3	0.2
Workmans Compensation	19,270.87	152,981.81	2.7	1.9
Employee Physicals	493.00	3,720.00	0.1	0.0
Deferred Compensation	13,474.53	149,054.97	1.9	1.9
TOTAL SALARIES & BENEFITS	494,106.47	5,591,127.89	68.0	71.0
OPERATING EXPENSES:				
Medical Supplies	(192.91)	0.00	0.0	0.0
Dues & Subscriptions	0.00	17,486.89	0.0	0.2
Equipment Repairs/Maintenance	2,014.87	20,258.63	0.3	0.3
Telephone	8,322.70	75,718.13	1.1	1.0

EASTERN CO SERV. FOR THE DEV DISABLED

Income Statement

for the period ending May 31, 2017

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
Meetings & Conferences	4,561.71	17,811.54	0.6	0.2
Supplies	19,531.83	259,650.92	2.7	3.3
Contract Services	67,597.74	699,483.45	9.3	8.9
General Insurance	5,183.98	57,023.78	0.7	0.7
Equipment Depreciation	1,139.90	17,017.37	0.2	0.2
Mileage	1,055.16	13,851.16	0.1	0.2
Postage & Freight	0.00	6,214.65	0.0	0.1
Accounting & Legal Fees	14,701.46	20,165.46	2.0	0.3
Food Stamps	2,954.27	32,046.41	0.4	0.4
Miscellaneous	14,670.31	168,780.13	2.0	2.1
Food	12,653.90	129,084.05	1.7	1.6
Medical/Dental	4,783.50	42,091.07	0.7	0.5
Purchased Services	<u>8,707.08</u>	<u>66,877.08</u>	<u>1.2</u>	<u>0.8</u>
 TOTAL OPERATING EXPENSE	 167,685.50	 1,643,560.72	 23.1	 20.9
 OCCUPANCY EXPENSE:				
Occup.-Depreciation	12,424.94	127,915.54	1.7	1.6
Occup.-Insurance	1,882.10	20,703.10	0.3	0.3
Occup.-Utilities	12,248.05	143,513.98	1.7	1.8
Occup.-Facility Maint./Repairs	15,497.94	100,935.66	2.1	1.3
Occup.-Rent	<u>1,658.00</u>	<u>22,343.00</u>	<u>0.2</u>	<u>0.3</u>
 TOTAL OCCUPANCY EXPENS	 43,711.03	 415,411.28	 6.0	 5.3
 TRANSPORTATION EXPENSE:				
Trans.-Depreciation	7,193.10	77,673.46	1.0	1.0
Trans.-Gas & Oil	13,992.07	125,383.31	1.9	1.6
Trans.-Maintenance & Repairs	179.59	12,212.40	0.0	0.2
Trans.-Insurance & License	<u>(215.36)</u>	<u>5,297.55</u>	<u>0.0</u>	<u>0.1</u>
 TOTAL TRANSPORTATION EX	 <u>21,149.40</u>	 <u>220,566.72</u>	 <u>2.9</u>	 <u>2.8</u>
 TOTAL EXPENDITURES	 726,652.40	 7,870,666.61	 100.0	 100.0
EXCESS (REVENUE)/LOSS	<u>\$(51,147.84)</u>	<u>\$(211,094.98)</u>	<u>(100.0)</u>	<u>(100.0)</u>

EASTERN CO SERV. FOR THE DEV DISABLED  
Statement of Cash Flows  
for the period ending May 31, 2017

	<u>Current Period</u>	<u>Year to Date</u>
Cash flows from operating activities :		
Net Income (Loss)	\$ 51,147.84	\$ 211,094.98
Adjustments to reconcile the change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	20,757.94	222,606.37
Decrease in Accounts Receivable	89,504.96	156,350.13
Increase in Inventory	(304.29)	(180.03)
Increase in Accounts Payable	<u>54,006.50</u>	<u>(273,674.98)</u>
Net cash provided by operations	215,112.95	316,196.47
Cash flows from investing activities :		
Increase in property and equipment	<u>(20,925.25)</u>	<u>(381,154.22)</u>
Net cash used by investing activitie	(20,925.25)	(381,154.22)
Cash flows from financing activities :		
Net Increase In Cash And Equivalents	194,187.70	(64,957.75)
Cash and equivalents At Beginning Of Period	<u>2,230,795.89</u>	<u>2,489,941.34</u>
Cash and equivalents at end of period	<u><u>\$ 2,424,983.59</u></u>	<u><u>\$ 2,424,983.59</u></u>



# Alliance Action Alert!!!

Members,

The possibility that dramatic restructuring of the Medicaid program could occur is now *very real*. The latest intel from DC indicates that the Senate will vote on the AHCA the week of June 26<sup>th</sup>- possibly even on that day, and that there are likely the votes to pass it on a razor thin margin. Colorado is a key state, especially Sen. Cory Gardner. We have heard that they are likely to introduce the House bill on the Senate floor, conduct 20 hours of debate and then replace it with the Senate version at the end of debate. **This means that no one will see the bill before it comes up for a vote, and that amendments will be nearly impossible.** All reports indicate that per capita caps and/or block grants are still in the bill. What you need to know:

- The per capita cap would be calculated based on what states spend per person in Medicaid in 2016, locking in Medicaid rates at that baseline forever. Current proposed growth rates will fall far behind historical Medicaid spending trends, creating a significant and growing budget shortfall in the immediate future.
- There is no requirement that the state spend any of the capped funding on disability programs.
- States will still have to cover mandatory services, like nursing homes and institutions, so optional services like HCBS will likely be first on the chopping block.
- Colorado is expected to lose \$33 billion in federal funding for Medicaid, CHIP, and financial assistance for marketplace coverage.
- Most states will need to come up with an additional 20% more in General Fund to cover the loss. Because of TABOR, Colorado cannot increase taxes to do this.
- Colorado spends less on Medicaid than many other states but our population is growing, which means that fluctuations in the needs of Medicaid recipients will amplify the impacts of the caps more for CO.
- Rural communities will be disproportionately harmed by the AHCA's cuts.
- **This means that CO will be forced to cut costs.** We expect that this will occur in cutting services, especially optional services like HCBS, cutting provider rates,