

EASTERN COLORADO SERVICES
for the Developmentally Disabled, Inc.
MONTHLY FINANCIAL REPORT FOR:
March 31, 2022

RECYCLING CASH ON HAND:	\$500.00
KEY BANK STERLING:	\$107,978.28
CLIENT CHECKING	\$103,406.94
FARMERS STATE BANK OF BRUSH	\$100,702.55
BANK OF COLORADO STERLING	\$379,085.20
WRAY STATE BANK	\$255,339.87
GOLDEN BELT BANK	\$128,856.87
WELLS FARGO BANK	\$664,671.64
WELLS FARGO MONEY MARKET	\$726,400.80
POINTS WEST BANK	\$252,923.27
EQUITABLE S&L MONEY MARKET:	\$258,171.09
BANK OF THE WEST	\$254,546.64
TBK Bank	\$716,494.06
ACCOUNTS RECEIVABLE ALL ACCOUNTS:	\$828,718.96
PREPAID EXPENSE	\$34,725.56
WORKSHOP INVENTORY ON HAND:	\$8,670.57
CURRENT ASSETS	\$4,821,192.30
CURRENT LIABILITIES:	\$647,744.21
TOTAL NET WORKING CAPITAL	\$4,173,448.09

EASTERN COLORADO SERVICES

for the Developmentally Disabled, Inc.

MONTHLY FINANCIAL REPORT FOR:

March 31, 2022

75% of Year

PROGRAM	EXPENSES TO DATE	ANNUAL BUDGET	% OF EXPENSE PER BUDGET	REVENUE PER BUDGET	% of EXPENSE PER REVENUE
EARLY INT/PART C/TRUST	582011.33	897209.00	65%	1016858.00	57%
SLS MW/CES	95012.45	360406.00	26%	360407.00	26%
SLS STATE	36685.47	94238.00	39%	94238.00	39%
FSSP	38462.50	255597.00	15%	255597.00	15%
COMPREHENSIVE	4905293.75	7065255.00	69%	7327700.00	67%
ADMINISTRATION **	446708.63	631343.00	71%	313773.00	142%
ADULT CASE MGMT	481207.82	699170.00	69%	636189.00	76%
TOTAL ALL PROGRAMS:	6585381.95	10003218.00	66%	10004762.00	66%
WORKSHOP CONTRACTS:	Expense	vs.	Revenue	Excess (Revenue) or Loss	
Other Workshop Contracts	32097.79		32284.97	(187.18)	
Trophy Shop	<u>8550.43</u>		<u>5283.34</u>	<u>3267.09</u>	
Total	40,648.22		37,568.31	3079.91	
Miscellaneous Funds:					
NVP/HUD					
TOTAL ALL EXPENSES:	\$6,626,030.17				
TOTAL ALL REVENUE:	\$6,652,415.50				
YTD EXCESS (REVENUE)/LOSS:	(\$26,385.33)				

** 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 March 31, 2022

CURRENT ASSETS:

Cash - Recycling	\$ 500.00
Key Bank	107,978.28
Client Checking Accounts	103,406.94
Farmer State Bank of Brush	100,702.55
Bank of Colorado - Sterling	379,085.20
Wray State Bank	255,339.87
Golden Belt Bank (Morgan Federal)	128,856.87
Wells Fargo Bank	664,671.64
Wells Fargo Money Mkt	726,400.80
Points West Community Bank	252,923.27
Equitable S & L Money Mkt	258,171.09
Bank of the West	254,546.64
TBK Bank Colorado	716,494.06
Accounts Receivable	828,718.96
Prepaid Expense	<u>34,725.56</u>

TOTAL CURRENT ASSETS

\$ 4,812,521.73

INVENTORY:

Inventory-Workshops	<u>8,670.57</u>
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TOTAL INVENTORY

8,670.57

FURNITURE & FIXTURES:

Furniture & Fixtures	<u>657.95</u>
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TOTAL FURNITURE & FIXTURES

657.95

EQUIPMENT & VEHICLES:

Equipment & Vehicles	<u>1,133,705.45</u>
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TOTAL EQUIPMENT & VEHICLES

1,133,705.45

BUILDINGS & IMPROVEMENTS :

Buildings & Improvements	4,144,228.31
Accumulated Depreciation	<u>(3,390,846.78)</u>

TOTAL BUILDINGS & IMPROVEMENTS

753,381.53

TOTAL FIXED ASSETS & INVENTORY

6,708,937.23

OTHER ASSETS:

Land	290,953.47
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EASTERN CO SERV. FOR THE DEV DISABLED
 Balance Sheet
 as of March 31, 2022

TOTAL OTHER ASSETS		<u>\$ 290,953.47</u>
TOTAL ASSETS		<u>\$ 6,999,890.70</u>
CURRENT LIABILITIES:		
A/P & Curr. Liab.	(235,647.04)	
Accrued Annual Leave	(240,797.17)	
Accrued Wages	<u>(171,300.00)</u>	
TOTAL CURRENT LIABILITIES		(647,744.21)
LONG TERM LIABILITIES:		
TOTAL LIABILITIES		(647,744.21)
CONTRIBUTED CAPITAL:		
Investments	<u>(49,825.01)</u>	
TOTAL CONTRIBUTED CAPITAL		(49,825.01)
SURPLUS:		
Operating (Retained Earnings)	<u>(6,275,936.15)</u>	
TOTAL SURPLUS		(6,275,936.15)
Equity	<u>(26,385.33)</u>	
TOTAL CURRENT OPERATION		<u>(26,385.33)</u>
TOTAL CAPITAL & SURPLUS		<u>\$(6,999,890.70)</u>

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending March 31, 2022

	<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	\$(2,998.98)	\$(3,665.42)	(0.4)	(0.1)
State Funds - Case Management	(2,131.88)	(26,523.40)	(0.3)	(0.4)
State Funds - Management Fee	0.00	(5,755.60)	0.0	(0.1)
State Funds - Early Intervention	(28,593.25)	(271,644.25)	(3.9)	(4.1)
State Funds - FSSP	(3,569.63)	(34,215.88)	(0.5)	(0.5)
State Funds - SLS	(4,084.56)	(36,628.08)	(0.6)	(0.6)
State Funds - Children's Man. Fee	(274.94)	(2,779.76)	0.0	0.0
Non-Medicaid Functions	(363.72)	(13,537.83)	(0.1)	(0.2)
State Funds EI CM	5,757.84	(174,818.02)	0.8	(2.6)
CM Training	0.00	(390.34)	0.0	0.0
State Funds EI M&G	(6,903.85)	(107,918.25)	(0.9)	(1.6)
Eligibility Determination Revenue	(737.93)	(5,613.58)	(0.1)	(0.1)
EI Indirect Revenue	<u>(2,923.92)</u>	<u>(55,250.55)</u>	<u>(0.4)</u>	<u>(0.8)</u>
TOTAL REVENUES-GENERAL	(46,824.82)	(738,740.96)	(6.4)	(11.1)
REVENUES-STATE MEDICAID FUNDS				
Utilization Review/Assesment	(5,297.88)	(34,836.10)	(0.7)	(0.5)
Quality Assurance	(2,837.12)	(31,468.80)	(0.4)	(0.5)
EI TCM Revenue	(4,371.25)	(30,178.71)	(0.6)	(0.5)
Medicaid Waiver - TCM	(39,456.78)	(339,486.61)	(5.4)	(5.1)
Medicaid Waiver - Residential	(396,581.14)	(3,407,068.65)	(54.5)	(51.2)
Medicaid Waiver - Sp. Hab	(123,876.42)	(758,471.15)	(17.0)	(11.4)
Medicaid Waiver - Transportation	(18,640.85)	(141,151.45)	(2.6)	(2.1)
Medicaid Waiver - Behavior	(2,199.12)	(14,844.06)	(0.3)	(0.2)
Medicaid Waiver - SLS	(15,278.87)	(96,092.40)	(2.1)	(1.4)
Medicaid Waiver Supp. Employmen	(6,584.66)	(52,445.80)	(0.9)	(0.8)
Medicaid Waiver Childrens HCBS	(72.56)	(752.81)	0.0	0.0
Medicaid Waiver - Vision	(934.00)	(8,890.00)	(0.1)	(0.1)
Medicaid Waiver - Sp Medical	(4,412.00)	(26,280.00)	(0.6)	(0.4)
CES - Waiver	<u>(442.96)</u>	<u>(3,275.40)</u>	<u>(0.1)</u>	<u>0.0</u>
TOTAL REVENUES-STATE ME	(620,985.61)	(4,945,241.94)	(85.4)	(74.3)
REVENUES-ROOM & BOARD				
Client Room and Board	(44,374.00)	(398,636.60)	(6.1)	(6.0)

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending March 31, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
TOTAL REVENUES-ROOM & B	(44,374.00)	(398,636.60)	(6.1)	(6.0)
REVENUES-OTHER NON SPECIFIED FUNDS				
Revenues-Other Non Specified	(299.81)	(2,655.52)	0.0	0.0
Client Food Stamp Money	(10,405.98)	(78,213.05)	(1.4)	(1.2)
Misc. Donations	(9.29)	(11,111.94)	0.0	(0.2)
Other/Misc.	(31.43)	198.25	0.0	0.0
Gain On Sale	0.00	2,473.90	0.0	0.0
State Nvp	(347.20)	(1,994.36)	0.0	0.0
TOTAL REVENUES-OTHER NO	(11,093.71)	(91,302.72)	(1.5)	(1.4)
REVENUES-PRIVATE PAY FUNDS				
Day Program Private Pay	(215.85)	(2,272.41)	0.0	0.0
TOTAL REVENUES-PRIVATE P	(215.85)	(2,272.41)	0.0	0.0
REVENUES-COUNTY/PUBLIC FUNDS				
Logan County	0.00	(23,428.25)	0.0	(0.4)
Morgan County	0.00	(13,673.50)	0.0	(0.2)
Yuma County	0.00	(6,627.75)	0.0	(0.1)
Washington County	0.00	(1,369.25)	0.0	0.0
TOTAL REVENUES-COUNTY /P	0.00	(45,098.75)	0.0	(0.7)
REVENUES-WORKSHOPS:				
Revenues-Workshops	(3,489.24)	(32,284.97)	(0.5)	(0.5)
Kelandy Trophy Shop	(391.16)	(5,283.34)	(0.1)	(0.1)
TOTAL REVENUES-WORKSHO	(3,880.40)	(37,568.31)	(0.5)	(0.6)
REVENUES - GRANT FUNDS				
Grant Monies	0.00	(393,553.81)	0.0	(5.9)

EASTERN CO SERV. FOR THE DEV DISABLED

Income Statement

for the period ending March 31, 2022

	Current Period	Year to Date	M-T-D %	Y-T-D %
	_____	_____	_____	_____
TOTAL REVENUES - GRANTS	0.00	(393,553.81)	0.0	(5.9)
TOTAL REVENUES	(727,374.39)	(6,652,415.50)	(100.0)	(100.0)
EXPENSES-SALARIES & BENEFITS:				
Directors Salaries	44,661.06	435,337.62	6.3	6.6
Professional Salaries	66,036.74	624,652.55	9.4	9.4
Admin Asst. Salaries	21,918.02	191,134.48	3.1	2.9
Managers Salaries	40,755.39	442,557.70	5.8	6.7
Direct Care Salaries	221,868.19	2,171,744.82	31.4	32.8
Housekeeping/Maint. Salaries	5,535.46	34,465.48	0.8	0.5
Transportation-Bus Driver Sal.	5,801.34	34,927.69	0.8	0.5
Other Salaries	0.00	21,300.00	0.0	0.3
Client-Salaries	3,212.22	21,510.30	0.5	0.3
Client-C.I.E.	204.10	2,248.39	0.0	0.0
F.I.C.A.	27,468.19	279,612.31	3.9	4.2
Health/Group Ins.	23,353.99	217,471.98	3.3	3.3
Unemployment Comp.	2,983.32	11,133.93	0.4	0.2
Workmans Compensation	26,607.14	249,915.26	3.8	3.8
Employee Physicals	95.00	806.00	0.0	0.0
Deferred Compensation	12,092.36	121,561.32	1.7	1.8
TOTAL SALARIES & BENEFITS	502,592.52	4,860,379.83	71.2	73.4
OPERATING EXPENSES:				
Dues & Subscriptions	0.00	17,858.52	0.0	0.3
Equipment Repairs/Maintenance	479.99	17,529.30	0.1	0.3
Telephone	6,224.44	52,034.75	0.9	0.8
Meetings & Conferences	299.07	5,432.65	0.0	0.1
Supplies	20,546.07	234,843.33	2.9	3.5
Contract Services	64,001.00	538,465.41	9.1	8.1
General Insurance	5,671.81	51,046.29	0.8	0.8
Equipment Depreciation	1,037.59	10,275.86	0.1	0.2
Mileage	979.76	7,523.42	0.1	0.1
Postage & Freight	0.00	4,001.00	0.0	0.1
Administration-Acctg & Audit	1,450.00	14,350.00	0.2	0.2
Administration-Legal Fees	650.00	1,070.00	0.1	0.0
Allocation Summary Account	0.00	8.62	0.0	0.0
Food Stamps	10,405.98	78,213.05	1.5	1.2

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending March 31, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
MW/SIs Waiver-Client Expenses	312.40	7,745.05	0.0	0.1
ST/SIs-State Client Expenses	0.00	202.00	0.0	0.0
CES - Client Needs	442.96	3,397.84	0.1	0.1
Fssp-Special Reserve	7,338.20	38,304.45	1.0	0.6
Client-Sales Tax	92.03	261.65	0.0	0.0
Client-Recycling Exp.	0.00	237.20	0.0	0.0
Food	5,065.22	51,209.77	0.7	0.8
Medical/Dental	6,544.00	30,576.00	0.9	0.5
Medical/Dental Vision	913.00	8,481.80	0.1	0.1
Medical/Dental-Wipes	1,196.00	9,768.00	0.2	0.1
Purchased Services	<u>2,587.84</u>	<u>24,437.16</u>	<u>0.4</u>	<u>0.4</u>
 TOTAL OPERATING EXPENSE	 136,237.36	 1,207,273.12	 19.3	 18.2
 OCCUPANCY EXPENSE:				
Occup.-Depreciation	11,584.41	105,516.50	1.6	1.6
Occup.-Insurance	1,767.55	15,907.95	0.3	0.2
Occup.-Utilities	14,137.46	134,479.00	2.0	2.0
Occup.-Facility Maint./Repairs	8,880.15	58,656.16	1.3	0.9
Occup.-Rent	<u>500.00</u>	<u>5,188.00</u>	<u>0.1</u>	<u>0.1</u>
 TOTAL OCCUPANCY EXPENS	 36,869.57	 319,747.61	 5.2	 4.8
 TRANSPORTATION EXPENSE:				
Trans.-Depreciation	8,119.44	76,944.51	1.1	1.2
Trans.-Gas & Oil	11,091.74	93,317.61	1.6	1.4
Trans.-Maintenance & Repairs	5,041.30	19,240.07	0.7	0.3
Trans.-Insurance & License	<u>6,095.80</u>	<u>49,127.42</u>	<u>0.9</u>	<u>0.7</u>
 TOTAL TRANSPORTATION EX	 <u>30,348.28</u>	 <u>238,629.61</u>	 <u>4.3</u>	 <u>3.6</u>
 TOTAL EXPENDITURES	 706,047.73	 6,626,030.17	 100.0	 100.0
EXCESS (REVENUE)/LOSS	<u>\$(21,326.66)</u>	<u>\$(26,385.33)</u>	<u>(100.0)</u>	<u>(100.0)</u>

EASTERN CO SERV. FOR THE DEV DISABLED
Statement of Cash Flows
for the period ending March 31, 2022

	<u>Current Period</u>	<u>Year to Date</u>
Cash flows from operating activities :		
Net Income (Loss)	\$ 21,326.66	\$ 26,385.33
Adjustments to reconcile the change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	20,741.44	192,736.87
Decrease in Accounts Receivable	(55,921.78)	402,329.41
Decrease in Inventory	(276.88)	81.74
Increase in Accounts Payable	<u>7,897.57</u>	<u>(267,830.14)</u>
Net cash provided by operations	(6,232.99)	353,703.21
Cash flows from investing activities :		
Increase in property and equipment	<u>0.00</u>	<u>(73,736.54)</u>
Net cash used by investing activitie	0.00	(73,736.54)
Cash flows from financing activities :		
Net Increase In Cash And Equivalents	(6,232.99)	279,966.67
Cash and equivalents At Beginning Of Period	<u>3,955,310.20</u>	<u>3,669,110.54</u>
Cash and equivalents at end of period	<u>\$ 3,949,077.21</u>	<u>\$ 3,949,077.21</u>

EASTERN COLORADO SERVICES
for the Developmentally Disabled, Inc.
MONTHLY FINANCIAL REPORT FOR:
April 30, 2022

RECYCLING CASH ON HAND:	\$500.00
KEY BANK STERLING:	\$107,979.16
CLIENT CHECKING	\$103,406.94
FARMERS STATE BANK OF BRUSH	\$100,710.82
BANK OF COLORADO STERLING	\$396,014.94
WRAY STATE BANK	\$255,350.36
GOLDEN BELT BANK	\$128,867.11
WELLS FARGO BANK	\$774,274.26
WELLS FARGO MONEY MARKET	\$726,400.80
POINTS WEST BANK	\$252,939.35
EQUITABLE S&L MONEY MARKET:	\$258,261.63
BANK OF THE WEST	\$254,548.73
TBK Bank	\$716,636.38
ACCOUNTS RECEIVABLE ALL ACCOUNTS:	\$841,498.02
PREPAID EXPENSE	\$33,461.10
WORKSHOP INVENTORY ON HAND:	\$8,608.37
CURRENT ASSETS	\$4,959,457.97
CURRENT LIABILITIES:	\$673,191.58
TOTAL NET WORKING CAPITAL	\$4,286,266.39

EASTERN COLORADO SERVICES
for the Developmentally Disabled, Inc.
MONTHLY FINANCIAL REPORT FOR:
April 30, 2022
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	650413.27	897209.00	72%	1016858.00	64%
SLS MW/CES	114528.09	360406.00	32%	360407.00	32%
SLS STATE	40666.54	94238.00	43%	94238.00	43%
FSSP	47950.69	255597.00	19%	255597.00	19%
COMPREHENSIVE	5391689.22	7065255.00	76%	7327700.00	74%
ADMINISTRATION **	505313.71	631343.00	80%	313773.00	161%
ADULT CASE MGMT	547171.12	699170.00	78%	636189.00	86%
TOTAL ALL PROGRAMS:	7297732.64	10003218.00	73%	10004762.00	73%
WORKSHOP CONTRACTS:	Expense	vs.	Revenue	Excess (Revenue) or Loss	
Other Workshop Contracts	34604.47		34145.21	459.26	
Trophy Shop	<u>9127.85</u>		<u>5915.27</u>	<u>3212.58</u>	
Total	43,732.32		40,060.48	3671.84	
Miscellaneous Funds:					
NVP/HUD					
TOTAL ALL EXPENSES:	\$7,341,464.96				
TOTAL ALL REVENUE:	\$7,460,235.48				
YTD EXCESS (REVENUE)/LOSS:	(\$118,770.52)				

** 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, 2022

CURRENT ASSETS:

Cash - Recycling	\$ 500.00
Key Bank	107,979.16
Client Checking Accounts	103,406.94
Farmer State Bank of Brush	100,710.82
Bank of Colorado - Sterling	396,014.94
Wray State Bank	255,350.36
Golden Belt Bank (Morgan Federal)	128,867.11
Wells Fargo Bank	774,274.26
Wells Fargo Money Mkt	726,400.80
Points West Community Bank	252,939.35
Equitable S & L Money Mkt	258,261.63
Bank of the West	254,548.73
TBK Bank Colorado	716,636.38
Accounts Receivable	841,498.02
Prepaid Expense	<u>33,461.10</u>

TOTAL CURRENT ASSETS

\$ 4,950,849.60

INVENTORY:

Inventory-Workshops	<u>8,608.37</u>
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TOTAL INVENTORY

8,608.37

FURNITURE & FIXTURES:

Furniture & Fixtures	<u>657.95</u>
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TOTAL FURNITURE & FIXTURES

657.95

EQUIPMENT & VEHICLES:

Equipment & Vehicles	<u>1,133,705.45</u>
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TOTAL EQUIPMENT & VEHICLES

1,133,705.45

BUILDINGS & IMPROVEMENTS :

Buildings & Improvements	4,144,228.31
Accumulated Depreciation	<u>(3,411,279.89)</u>

TOTAL BUILDINGS & IMPROVEMENTS

732,948.42

TOTAL FIXED ASSETS & INVENTORY

6,826,769.79

OTHER ASSETS:

Land	290,953.47
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EASTERN CO SERV. FOR THE DEV DISABLED
 Balance Sheet
 as of April 30, 2022

TOTAL OTHER ASSETS		<u>\$ 290,953.47</u>
TOTAL ASSETS		<u><u>\$ 7,117,723.26</u></u>
CURRENT LIABILITIES:		
A/P & Curr. Liab.	(261,094.41)	
Accrued Annual Leave	(240,797.17)	
Accrued Wages	<u>(171,300.00)</u>	
TOTAL CURRENT LIABILITIES		(673,191.58)
LONG TERM LIABILITIES:		
TOTAL LIABILITIES		(673,191.58)
CONTRIBUTED CAPITAL:		
Investments	<u>(49,825.01)</u>	
TOTAL CONTRIBUTED CAPITAL		(49,825.01)
SURPLUS:		
Operating (Retained Earnings)	<u>(6,275,936.15)</u>	
TOTAL SURPLUS		(6,275,936.15)
Equity	<u>(118,770.52)</u>	
TOTAL CURRENT OPERATION		<u>(118,770.52)</u>
TOTAL CAPITAL & SURPLUS		<u><u>\$(7,117,723.26)</u></u>

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending April 30, 2022

	<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	\$(680.50)	\$(4,345.92)	(0.1)	(0.1)
State Funds - Case Management	(3,485.06)	(30,008.46)	(0.4)	(0.4)
State Funds - Management Fee	(719.45)	(6,475.05)	(0.1)	(0.1)
State Funds - Early Intervention	(32,170.75)	(303,815.00)	(4.0)	(4.1)
State Funds - FSSP	(8,633.96)	(42,849.84)	(1.1)	(0.6)
State Funds - SLS	(3,972.68)	(40,600.76)	(0.5)	(0.5)
State Funds - Children's Man. Fee	(274.94)	(3,054.70)	0.0	0.0
Non-Medicaid Functions	(363.72)	(13,901.55)	0.0	(0.2)
State Funds EI CM	(13,793.72)	(188,611.74)	(1.7)	(2.5)
CM Training	0.00	(390.34)	0.0	0.0
State Funds EI M&G	(16,348.35)	(124,266.60)	(2.0)	(1.7)
Eligibility Determination Revenue	(1,010.37)	(6,623.95)	(0.1)	(0.1)
EI Indirect Revenue	<u>(6,262.53)</u>	<u>(61,513.08)</u>	<u>(0.8)</u>	<u>(0.8)</u>
TOTAL REVENUES-GENERAL	(87,716.03)	(826,456.99)	(10.9)	(11.1)
REVENUES-STATE MEDICAID FUNDS				
Utilization Review/Assesment	(4,733.48)	(39,569.58)	(0.6)	(0.5)
Quality Assurance	(4,546.39)	(36,015.19)	(0.6)	(0.5)
EI TCM Revenue	(4,462.71)	(34,641.42)	(0.6)	(0.5)
Medicaid Waiver - TCM	(36,541.54)	(376,028.15)	(4.5)	(5.0)
Medicaid Waiver - Residential	(377,411.63)	(3,784,480.28)	(46.7)	(50.7)
Medicaid Waiver - Sp. Hab	(108,575.04)	(867,046.19)	(13.4)	(11.6)
Medicaid Waiver - Transportation	(17,266.24)	(158,417.69)	(2.1)	(2.1)
Medicaid Waiver - Behavior	(1,780.24)	(16,624.30)	(0.2)	(0.2)
Medicaid Waiver - SLS	(18,681.72)	(114,774.12)	(2.3)	(1.5)
Medicaid Waiver Supp. Employmen	(6,195.27)	(58,641.07)	(0.8)	(0.8)
Medicaid Waiver Childrens HCBS	(92.60)	(845.41)	0.0	0.0
Medicaid Waiver - Vision	(349.00)	(9,239.00)	0.0	(0.1)
Medicaid Waiver - Sp Medical	(5,066.00)	(31,346.00)	(0.6)	(0.4)
CES - Waiver	<u>(419.28)</u>	<u>(3,694.68)</u>	<u>(0.1)</u>	<u>0.0</u>
TOTAL REVENUES-STATE ME	(586,121.14)	(5,531,363.08)	(72.6)	(74.1)
REVENUES-ROOM & BOARD				
Client Room and Board	(43,366.54)	(442,003.14)	(5.4)	(5.9)

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending April 30, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
TOTAL REVENUES-ROOM & B	(43,366.54)	(442,003.14)	(5.4)	(5.9)
REVENUES-OTHER NON SPECIFIED FUNDS				
Revenues-Other Non Specified	(280.91)	(2,936.43)	0.0	0.0
Client Food Stamp Money	(8,125.36)	(86,338.41)	(1.0)	(1.2)
Misc. Donations	(100.00)	(11,211.94)	0.0	(0.2)
Other/Misc.	0.00	198.25	0.0	0.0
Gain On Sale	0.00	2,473.90	0.0	0.0
State Nvp	<u>(173.60)</u>	<u>(2,167.96)</u>	<u>0.0</u>	<u>0.0</u>
TOTAL REVENUES-OTHER NO	(8,679.87)	(99,982.59)	(1.1)	(1.3)
REVENUES-PRIVATE PAY FUNDS				
Day Program Private Pay	<u>(237.98)</u>	<u>(2,510.39)</u>	<u>0.0</u>	<u>0.0</u>
TOTAL REVENUES-PRIVATE P	(237.98)	(2,510.39)	0.0	0.0
REVENUES-COUNTY/PUBLIC FUNDS				
Logan County	(23,428.25)	(46,856.50)	(2.9)	(0.6)
Morgan County	0.00	(13,673.50)	0.0	(0.2)
Sedgwick County	(34,252.00)	(34,252.00)	(4.2)	(0.5)
Yuma County	(6,627.75)	(13,255.50)	(0.8)	(0.2)
Washington County	(1,369.25)	(2,738.50)	(0.2)	0.0
Lincoln County	(12,255.00)	(12,255.00)	(1.5)	(0.2)
Cheyenne County	<u>(1,274.00)</u>	<u>(1,274.00)</u>	<u>(0.2)</u>	<u>0.0</u>
TOTAL REVENUES-COUNTY /P	(79,206.25)	(124,305.00)	(9.8)	(1.7)
REVENUES-WORKSHOPS:				
Revenues-Workshops	(1,860.24)	(34,145.21)	(0.2)	(0.5)
Kelandy Trophy Shop	<u>(631.93)</u>	<u>(5,915.27)</u>	<u>(0.1)</u>	<u>(0.1)</u>
TOTAL REVENUES-WORKSHO	(2,492.17)	(40,060.48)	(0.3)	(0.5)

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending April 30, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
REVENUES - GRANT FUNDS				
Grant Monies	0.00	(393,553.81)	0.0	(5.3)
TOTAL REVENUES - GRANTS	0.00	(393,553.81)	0.0	(5.3)
TOTAL REVENUES	(807,819.98)	(7,460,235.48)	(100.0)	(100.0)
EXPENSES-SALARIES & BENEFITS:				
Directors Salaries	45,052.90	480,390.52	6.3	6.5
Professional Salaries	67,125.97	691,778.52	9.4	9.4
Admin Asst. Salaries	20,473.50	211,607.98	2.9	2.9
Managers Salaries	39,144.29	481,701.99	5.5	6.6
Direct Care Salaries	228,510.85	2,400,255.67	31.9	32.7
Housekeeping/Maint. Salaries	4,740.48	39,205.96	0.7	0.5
Transportation-Bus Driver Sal.	5,311.64	40,239.33	0.7	0.5
Other Salaries	0.00	21,300.00	0.0	0.3
Client-Salaries	1,805.50	23,315.80	0.3	0.3
Client-C.I.E.	94.20	2,342.59	0.0	0.0
F.I.C.A.	30,093.37	309,705.68	4.2	4.2
Health/Group Ins.	24,868.70	242,340.68	3.5	3.3
Unemployment Comp.	2,522.97	13,656.90	0.4	0.2
Workmans Compensation	2,580.37	252,495.63	0.4	3.4
Employee Physicals	209.00	1,015.00	0.0	0.0
Deferred Compensation	11,882.52	133,443.84	1.7	1.8
TOTAL SALARIES & BENEFITS	484,416.26	5,344,796.09	67.7	72.8
OPERATING EXPENSES:				
Dues & Subscriptions	4,240.19	22,098.71	0.6	0.3
Equipment Repairs/Maintenance	3,048.99	20,578.29	0.4	0.3
Telephone	5,748.73	57,783.48	0.8	0.8
Meetings & Conferences	788.07	6,220.72	0.1	0.1
Supplies	32,400.50	267,243.83	4.5	3.6
Contract Services	72,889.84	611,355.25	10.2	8.3
General Insurance	5,671.81	56,718.10	0.8	0.8
Equipment Depreciation	1,037.59	11,313.45	0.1	0.2
Mileage	992.94	8,516.36	0.1	0.1
Postage & Freight	0.00	4,001.00	0.0	0.1
Administration-Acctg & Audit	9,100.00	23,450.00	1.3	0.3

EASTERN CO SERV. FOR THE DEV DISABLED
Income Statement
for the period ending April 30, 2022

	<u>Current Period</u>	<u>Year to Date</u>	<u>M-T-D %</u>	<u>Y-T-D %</u>
Administration-Legal Fees	0.00	1,070.00	0.0	0.0
Allocation Summary Account	0.00	8.62	0.0	0.0
Food Stamps	8,125.36	86,338.41	1.1	1.2
MW/SIs Waiver-Client Expenses	2,269.00	10,014.05	0.3	0.1
ST/SIs-State Client Expenses	0.00	202.00	0.0	0.0
CES - Client Needs	418.92	3,816.76	0.1	0.1
Fssp-Special Reserve	9,488.19	47,792.64	1.3	0.7
Client-Sales Tax	0.00	261.65	0.0	0.0
Client-Recycling Exp.	0.00	237.20	0.0	0.0
Food	6,562.72	57,772.49	0.9	0.8
Medical/Dental	4,398.00	34,974.00	0.6	0.5
Medical/Dental Vision	342.00	8,823.80	0.0	0.1
Medical/Dental-Wipes	572.00	10,340.00	0.1	0.1
Purchased Services	<u>3,082.66</u>	<u>27,519.82</u>	<u>0.4</u>	<u>0.4</u>
 TOTAL OPERATING EXPENSE	 171,177.51	 1,378,450.63	 23.9	 18.8
 OCCUPANCY EXPENSE:				
Occup.-Depreciation	11,584.41	117,100.91	1.6	1.6
Occup.-Insurance	1,767.55	17,675.50	0.2	0.2
Occup.-Utilities	13,772.40	148,251.40	1.9	2.0
Occup.-Facility Maint./Repairs	3,935.09	62,591.25	0.6	0.9
Occup.-Rent	<u>500.00</u>	<u>5,688.00</u>	<u>0.1</u>	<u>0.1</u>
 TOTAL OCCUPANCY EXPENS	 31,559.45	 351,307.06	 4.4	 4.8
 TRANSPORTATION EXPENSE:				
Trans.-Depreciation	7,811.11	84,755.62	1.1	1.2
Trans.-Gas & Oil	9,780.69	103,098.30	1.4	1.4
Trans.-Maintenance & Repairs	4,778.52	24,018.59	0.7	0.3
Trans.-Insurance & License	<u>5,911.25</u>	<u>55,038.67</u>	<u>0.8</u>	<u>0.7</u>
 TOTAL TRANSPORTATION EX	 <u>28,281.57</u>	 <u>266,911.18</u>	 <u>4.0</u>	 <u>3.6</u>
 TOTAL EXPENDITURES	 715,434.79	 7,341,464.96	 100.0	 100.0
EXCESS (REVENUE)/LOSS	<u>\$(92,385.19)</u>	<u>\$(118,770.52)</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, 2022

	<u>Current Period</u>	<u>Year to Date</u>
Cash flows from operating activities :		
Net Income (Loss)	\$ 92,385.19	\$ 118,770.52
Adjustments to reconcile the change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	20,433.11	213,169.98
Decrease in Accounts Receivable	(11,514.60)	390,814.81
Decrease in Inventory	62.20	143.94
Increase in Accounts Payable	<u>25,447.37</u>	<u>(242,382.77)</u>
Net cash provided by operations	126,813.27	480,516.48
Cash flows from investing activities :		
Increase in property and equipment	<u>0.00</u>	<u>(73,736.54)</u>
Net cash used by investing activitie	0.00	(73,736.54)
Cash flows from financing activities :		
Net Increase In Cash And Equivalents	126,813.27	406,779.94
Cash and equivalents At Beginning Of Period	<u>3,949,077.21</u>	<u>3,669,110.54</u>
Cash and equivalents at end of period	<u><u>\$ 4,075,890.48</u></u>	<u><u>\$ 4,075,890.48</u></u>