

Logan, Thomas & Johnson, LLC

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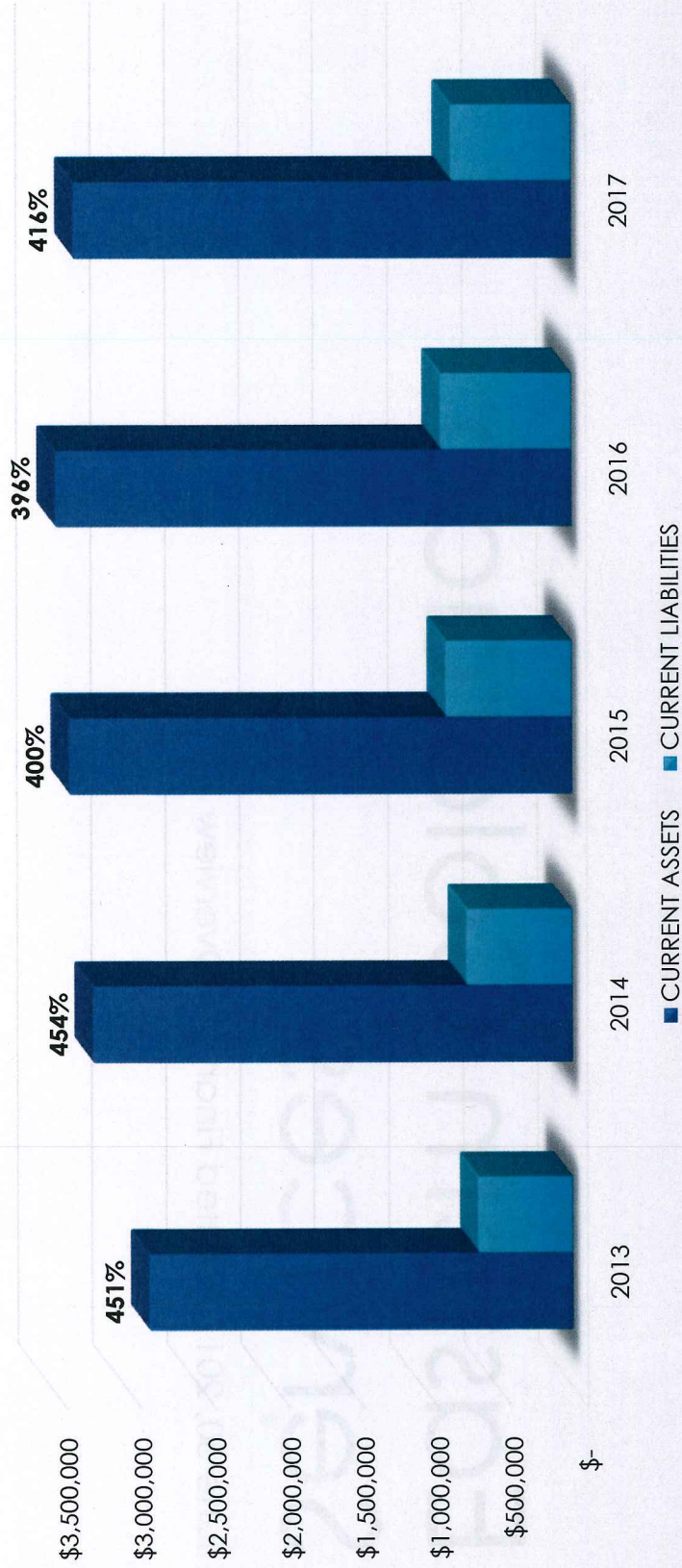
Eastern Colorado Services

June 30, 2017 Audited Financial Overview

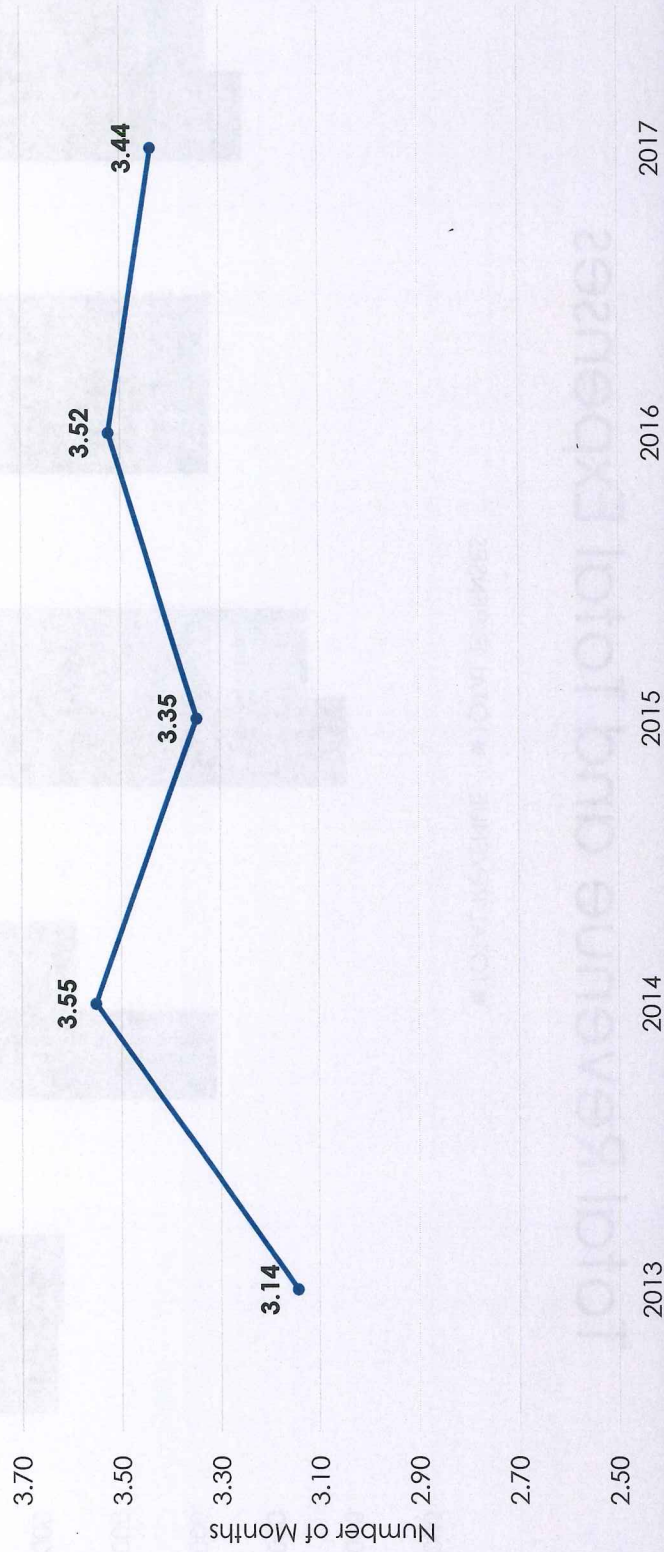
Eastern Colorado
Services



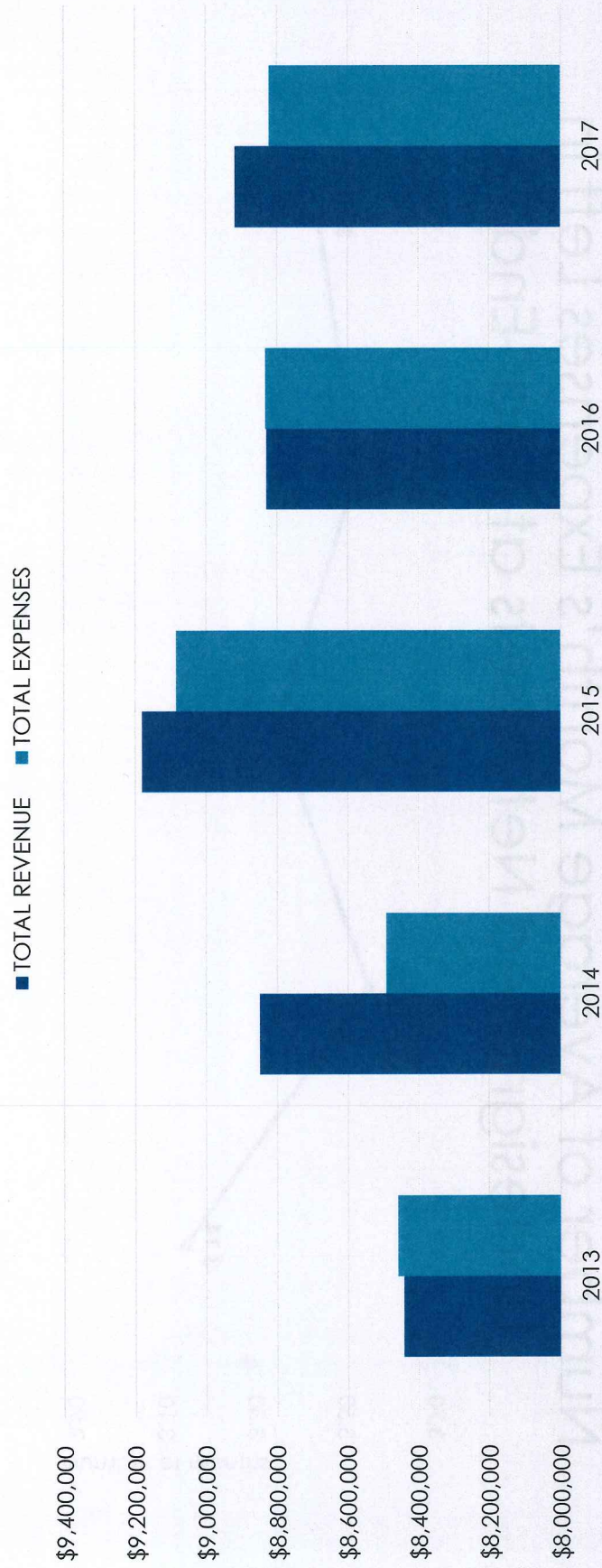
Current Ratio



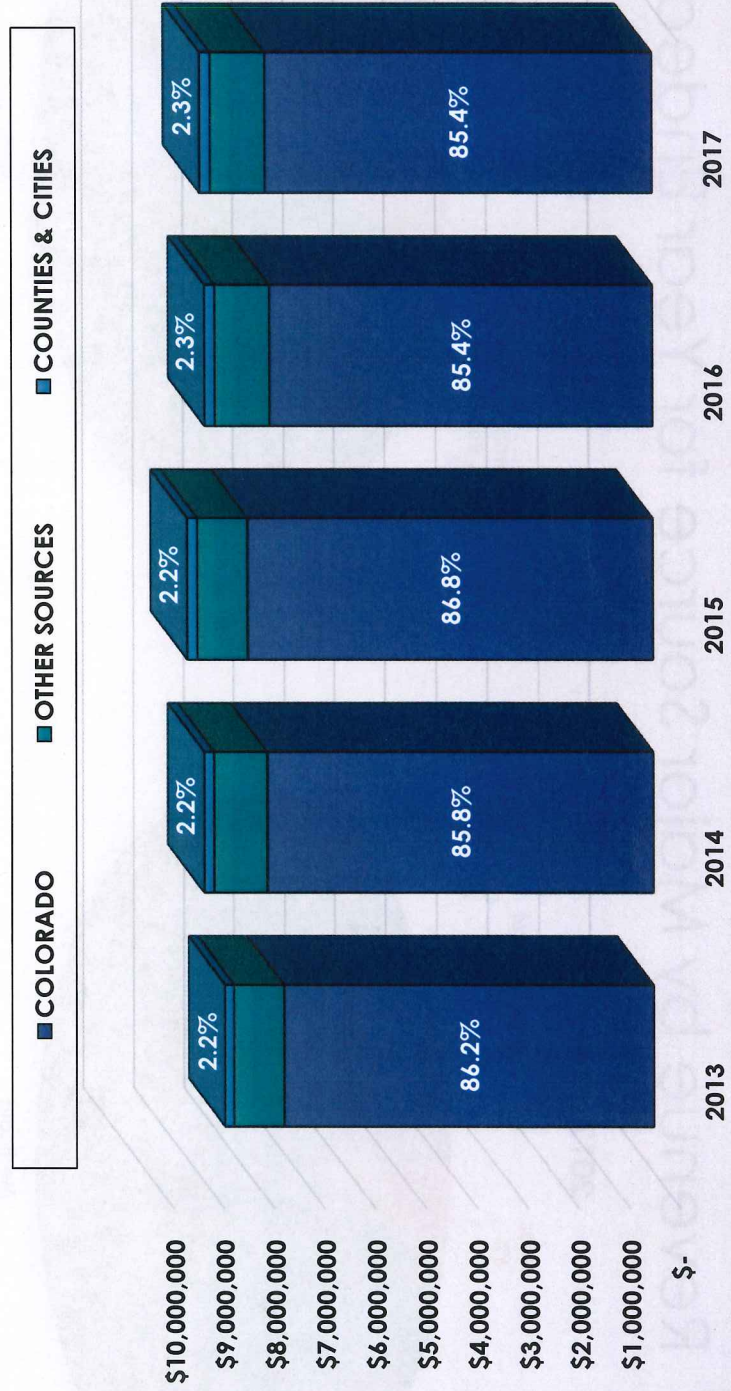
Number of Average Month's Expenses Left in Undesignated Net Assets at Year-End



Total Revenue and Total Expenses



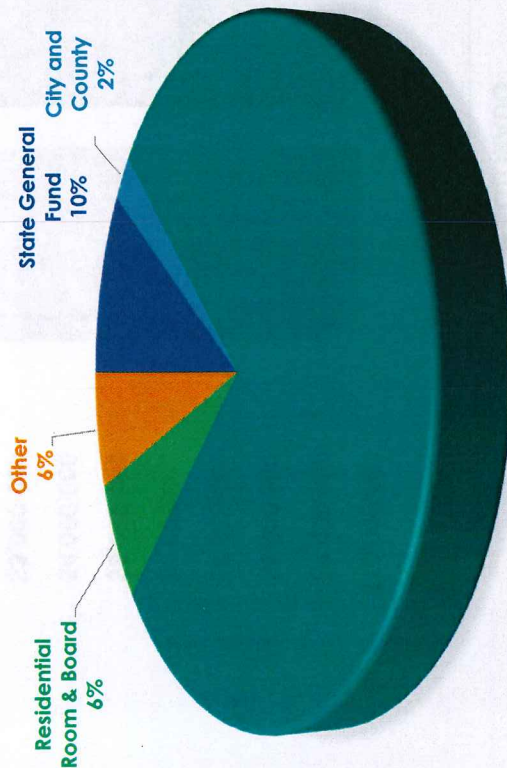
Revenues by Source



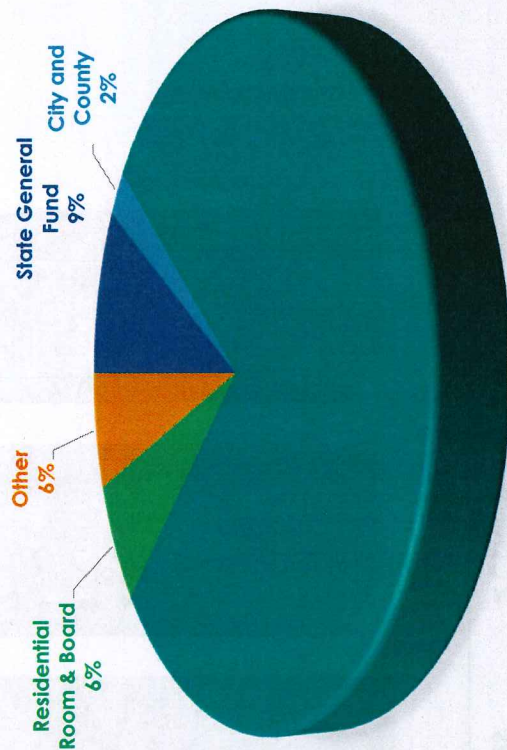


Revenue by Major Source for Year Ended:

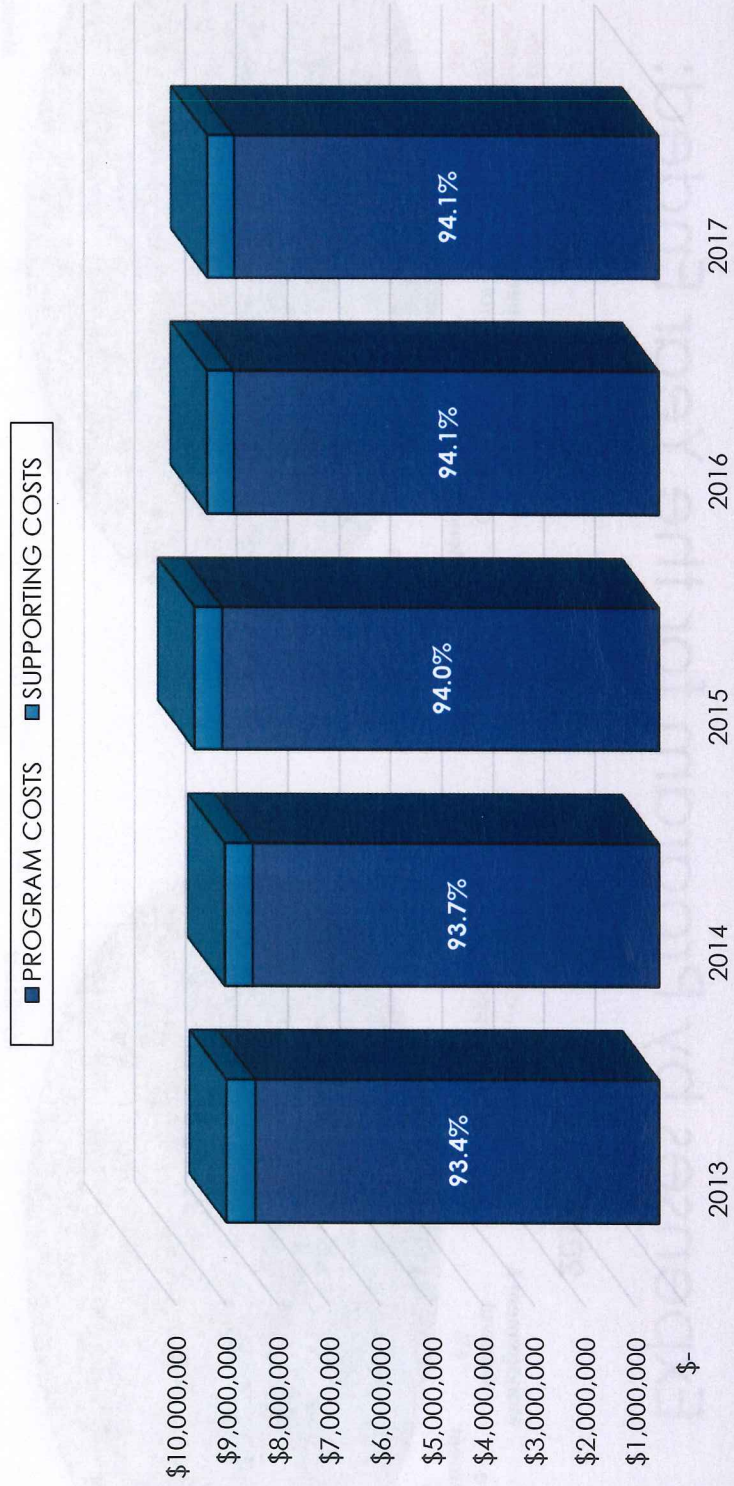
2017



2016



Program Costs to Total Costs



Expenses by Program for the Year Ended:

2017

2016

Early Intervention, CES & Family Support 7%

Early Intervention, CES & Family Support 6%

Management & General 6%

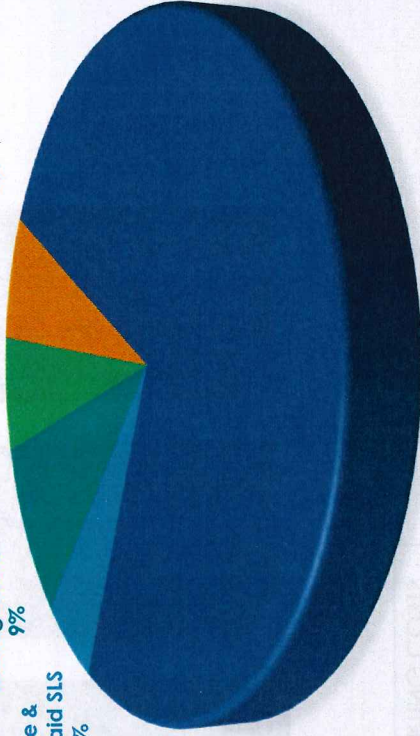
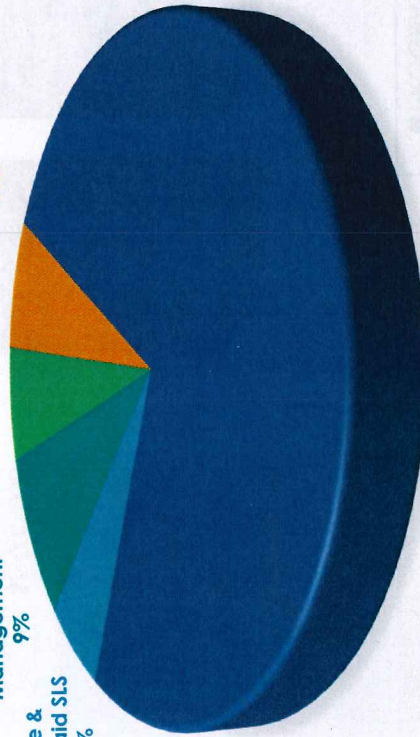
Management & General 6%

Case Management 9%

Case Management 9%

State & Medicaid SLS 5%

State & Medicaid SLS 5%



Medicaid Comprehensive 73%

Medicaid Comprehensive 74%