

# Mesa Developmental Service

For the Month Ending July 31, 2010

	Actual	Forecast	Forecast	First Quarter		Second	Third	Fourth	Forecast	Budget
	July	August	September	Forecast	Budget	Quarter	Quarter	Quarter	2011	2011
<b>Revenue</b>										
State of Colo										
Administration	20,942	21,598	21,318	63,858	61,766	61,769	61,208	61,489	248,324	246,232
Case Management	90,934	98,022	94,186	283,142	279,712	264,362	275,876	279,712	1,103,092	1,099,662
Early Intervention	26,913	36,704	36,400	100,017	113,073	111,850	112,766	113,071	437,704	450,760
Family Support Services	14,256	14,255	14,256	42,767	41,912	20,955	20,956	20,956	105,634	167,647
Comprehensive Services										
Residential Services	963,732	931,588	892,989	2,788,309	2,759,465	2,713,433	2,678,973	2,707,622	10,888,337	10,942,680
Day Program Services	220,656	210,381	200,822	631,859	612,025	573,777	602,459	612,026	2,420,121	2,400,287
Transportation Services	29,645	25,511	24,351	79,507	74,213	69,576	73,055	74,215	296,353	291,059
Comprehensive Services	1,214,032	1,167,480	1,118,162	3,499,674	3,445,703	3,356,786	3,354,487	3,393,863	13,604,810	13,634,026
Suppt Lvg & Childrens Sppts	48,375	57,252	55,566	161,193	160,095	151,003	156,064	157,750	626,010	631,951
Total State of Colorado	1,415,451	1,395,311	1,339,888	4,150,650	4,102,261	3,966,725	3,981,357	4,026,841	16,125,573	16,230,278
Grants and Other Govt Rev										
CDBG	39,290	0	0	39,290	0	0	0	0	39,290	0
HUD	3,066	3,400	3,400	9,866	10,200	10,200	10,200	10,200	40,466	40,800
Mesa Cty	530,450	0	0	530,450	530,450	0	111,122	0	641,572	641,572
Food Stamps	4,384	4,405	4,405	13,194	13,215	13,215	13,215	13,215	52,839	52,860
Other	474	1,100	1,100	2,674	3,300	3,300	3,300	3,300	12,574	13,200
Grants and Other Govt Rev	577,664	8,905	8,905	595,474	557,165	26,715	137,837	26,715	786,741	748,432
Other Revenue										
Service revenue	17,338	14,980	14,980	47,298	44,940	41,340	34,140	37,740	160,518	158,160
Interest/Investmt Income (Loss)	811	2,000	2,000	4,811	6,000	6,000	6,000	6,000	22,811	24,000
Donations	50,679	22,000	22,000	94,679	66,000	66,000	66,000	66,000	292,679	264,000
Private Pay & Other (events,rent,ve	16,731	8,765	8,428	33,924	25,621	24,273	25,284	25,622	109,103	100,800
Other Revenue	85,559	47,745	47,408	180,712	142,561	137,613	131,424	135,362	585,111	546,960
<b>Total Revenue</b>	<b>2,078,675</b>	<b>1,451,961</b>	<b>1,396,201</b>	<b>4,926,837</b>	<b>4,801,987</b>	<b>4,131,053</b>	<b>4,250,618</b>	<b>4,188,918</b>	<b>17,497,426</b>	<b>17,525,670</b>
<b>Expenses</b>										
Program Services										
Case Management	81,278	84,227	81,584	247,089	247,395	236,818	244,748	247,396	976,051	976,357
Early Intervention	51,250	47,320	46,596	145,166	140,513	137,620	139,790	140,511	563,087	558,434
Family Support	14,439	20,328	20,136	54,903	60,601	59,853	49,315	49,503	213,574	219,272
Comprehensive Services										
Residential	887,561	855,965	835,453	2,578,979	2,545,097	2,535,767	2,506,351	2,526,837	10,147,934	10,114,052
Day Program	229,951	223,059	216,337	669,347	655,732	619,372	631,307	647,577	2,567,603	2,553,988
Transportation	49,109	49,172	48,097	146,378	145,368	145,077	145,595	145,356	582,406	581,396
Comprehensive Services	1,166,620	1,128,196	1,099,887	3,394,703	3,346,197	3,300,216	3,283,253	3,319,770	13,297,942	13,249,436
Suppt Lvg & Childrens Sppts	55,186	50,557	49,570	155,313	149,696	145,720	148,703	149,688	599,424	593,807
Public Relations & Dev	13,300	14,965	14,961	43,226	44,889	44,877	37,686	37,689	163,478	165,141
Special Events	881	140	140	1,161	420	420	420	420	2,421	1,680
Total Program Services	1,382,956	1,345,733	1,312,874	4,041,563	3,989,711	3,925,524	3,903,915	3,944,977	15,815,979	15,764,127
Administration										
Human Resources	21,668	24,862	24,723	71,253	74,309	73,758	74,170	74,307	293,488	296,544
Total Mgmt & General	155,087	107,615	107,484	370,186	361,228	323,878	329,052	329,188	1,352,304	1,343,346
<b>Total Expenses</b>	<b>1,538,043</b>	<b>1,453,348</b>	<b>1,420,358</b>	<b>4,411,749</b>	<b>4,350,939</b>	<b>4,249,402</b>	<b>4,232,967</b>	<b>4,274,165</b>	<b>17,168,283</b>	<b>17,107,473</b>
<b>Net Operating Income (Loss)</b>	<b>540,632</b>	<b>(1,387)</b>	<b>(24,157)</b>	<b>515,088</b>	<b>451,048</b>	<b>(118,349)</b>	<b>17,651</b>	<b>(85,247)</b>	<b>329,143</b>	<b>418,197</b>