

Mesa Developmental Service

For the Eleven Months Ending May 31, 2010

	First Nine Months	Actual April	Actual May	Forecast June	Fourth Quarter Forecast	Fourth Quarter Budget	Forecast 2010	Budget 2010
Revenue								
State of Colo								
Administration	198,348	21,346	16,613	20,682	58,642	62,049	256,989	223,739
Case Management	818,192	103,064	91,517	100,526	295,108	293,682	1,113,300	1,082,994
Early Intervention	355,078	45,332	42,770	38,510	126,612	115,530	481,690	402,863
Family Support Services	128,302	14,255	14,256	14,256	42,767	42,767	171,069	171,067
Comprehensive Services								
Residential Services	6,282,911	905,274	951,276	662,099	2,518,649	2,002,000	8,801,560	7,789,422
Day Program Services	1,821,485	220,926	209,742	165,930	596,598	483,299	2,418,084	2,635,673
Transportation Services	225,307	25,870	24,475	23,828	74,173	70,399	299,480	281,596
Comprehensive Services	8,329,704	1,152,070	1,185,493	851,857	3,189,420	2,555,698	11,519,124	10,706,691
Suppt Lvg & Childrens Sppts	428,385	39,723	51,019	76,644	167,386	229,930	595,771	1,198,346
Total State of Colorado	10,258,009	1,375,790	1,401,669	1,102,475	3,879,934	3,299,656	14,137,943	13,785,700
Grants and Other Govt Rev								
DVR Training	10,020	1,683	4,306	416	6,405	1,250	16,424	5,000
HUD	26,331	3,396	3,471	2,237	9,104	6,715	35,435	26,863
Mesa Cty	681,675	0	0	0	0	0	681,675	681,675
Food Stamps	36,007	5,674	4,643	2,876	13,193	8,634	49,200	34,541
Other	228	0	0	0	0	0	228	0
Grants and Other Govt Rev	754,260	10,753	12,420	5,529	28,702	16,599	782,962	748,079
Other Revenue								
Service revenue	132,012	13,953	11,103	15,291	40,347	45,875	172,359	183,500
Interest/Investmt Income (Loss)	13,308	513	322	1,666	2,501	5,000	15,809	20,000
Donations	195,537	164,088	86,441	51,334	301,863	74,000	497,399	136,000
Private Pay & Other (events,ren)	68,297	6,600	3,822	2,668	13,090	8,000	81,386	32,000
Other Revenue	409,153	185,154	101,688	70,959	357,801	132,875	766,954	371,500
Total Revenue	11,421,423	1,571,697	1,515,776	1,178,963	4,266,436	3,449,130	15,687,859	14,905,279
Expenses								
Program Services								
Case Management	724,432	77,903	85,612	90,343	253,858	259,666	978,290	981,149
Early Intervention	387,533	47,263	53,362	44,223	144,849	130,027	532,382	481,090
Family Support	167,763	17,929	15,550	16,627	50,105	48,796	217,869	192,467
Comprehensive Services								
Residential	5,710,246	813,344	871,562	656,389	2,341,295	1,927,892	8,051,542	7,207,503
Day Program	1,817,150	218,020	212,728	164,861	595,609	471,348	2,412,759	2,335,384
Transportation	445,008	51,874	48,268	37,211	137,354	108,151	582,361	420,232
Comprehensive Services	7,972,405	1,083,238	1,132,559	858,461	3,074,258	2,507,391	11,046,662	9,963,119
Suppt Lvg & Childrens Sppts	457,880	57,843	51,486	99,951	209,281	295,344	667,161	1,180,246
Grants/Restricted-Other	0	0	0	866	866	2,600	866	10,400
Public Relations & Dev	92,184	11,900	19,435	834	32,168	1,840	124,352	0
Special Events	3,152	179	174	0	353	0	3,505	0
Total program services	9,805,349	1,296,255	1,358,177	1,111,305	3,765,738	3,245,664	13,571,087	12,808,471
Administration	812,053	96,977	91,253	95,702	283,932	270,300	1,095,985	1,151,784
Human Resources	206,981	23,467	178,214	23,472	225,154	73,604	432,134	262,632
Total Mgmt & General	1,019,033	120,445	269,467	119,174	509,086	343,904	1,528,119	1,414,416
Total Expenses	10,824,383	1,416,700	1,627,645	1,230,479	4,274,824	3,589,568	15,099,206	14,222,887
Net Operating Income (Loss)	597,040	154,997	(111,869)	(51,516)	(8,388)	(140,438)	588,653	682,392
Non-Operating Revenue								
Capital Project Funding	0	0	0	600,000	600,000	600,000	600,000	0
Net Income (Loss)	597,040	154,997	(111,869)	548,484	591,612	459,562	1,188,653	682,392