

**Table 27**  
**West Virginia Behavioral Health Centers**  
**FY 2012 - FY 2014 Statement of Operations**  
(Dollars in Thousands)

Behavioral Health Providers	Revenue			Expenses			EROE* or Change in Unrestricted Net Assets			Total Margin (%)	Total Margin (%)
	2012	2013	2014	2012	2013	2014	2012	2013	2014	2013	2014
<b>Comprehensive Behavioral Health Centers</b>											
Appalachian Community Health Center	\$4,153	\$4,091	\$3,940	\$4,524	\$3,339	\$3,871	(\$370)	\$752	\$69	18.4	1.8
EastRidge Health Systems	8,897	9,331	10,047	8,150	8,478	9,169	747	853	878	9.1	8.7
FMRS Health Systems	12,582	13,013	13,585	11,601	12,945	12,890	982	68	695	0.5	5.1
HealthWays	11,731	12,239	12,258	9,337	9,884	10,033	2,395	2,356	2,225	19.2	18.2
Logan-Mingo Area Mental Health	6,892	7,104	5,429	6,494	6,921	5,773	398	183	(344)	2.6	-6.3
Northwood Health Systems	17,519	19,609	19,348	17,398	19,962	19,571	121	(352)	(223)	-1.8	-1.2
Potomac Highlands Guild	8,240	9,112	9,942	7,777	8,986	9,941	463	125	1	1.4	0.0
Prestera Center for Mental Health Services	41,753	40,998	40,035	41,709	40,930	40,406	44	68	(371)	0.2	-0.9
Seneca Health Services	18,991	19,937	19,669	17,645	18,585	18,772	1,346	1,352	897	6.8	4.6
Southern Highlands Community Mental Health Center	12,271	12,704	12,834	12,792	12,362	12,764	(521)	342	70	2.7	0.5
United Summit Center	23,078	23,669	25,289	22,553	24,434	23,713	525	(765)	1,576	-3.2	6.2
Valley HealthCare System	18,777	18,902	19,736	17,310	18,219	18,519	1,467	683	1,217	3.6	6.2
Westbrook Health Services	20,556	23,161	24,000	19,470	21,707	22,897	1,087	1,454	1,103	6.3	4.6
<b>Total Comprehensives</b>	<b>\$205,441</b>	<b>\$213,871</b>	<b>\$216,110</b>	<b>\$196,758</b>	<b>\$206,754</b>	<b>\$208,319</b>	<b>\$8,683</b>	<b>\$7,117</b>	<b>\$7,791</b>	<b>3.3</b>	<b>3.6</b>
<b>Other Behavioral Health Providers</b>											
American Family Matters**	NA	NA	\$326	NA	NA	\$333	NA	NA	(\$8)	0.0	-2.3
ARC of Harrison County	3,595	4,092	4,366	3,185	3,550	3,876	410	542	491	13.3	11.2
ARC of Three Rivers	9,954	9,759	7,918	9,870	9,495	7,909	84	264	9	2.7	0.1
Autism Management Group**	NA	962	1,237	NA	895	858	NA	67	379	7.0	30.6
Autism Services Center	15,698	16,092	16,007	13,652	14,926	14,909	2,045	1,167	1,098	7.3	6.9
Behavioral Health Solutions	3,273	3,000	2,561	2,850	2,804	2,423	423	196	138	6.5	5.4
Betsy Broh House	43	39	41	43	46	50	~	(7)	(9)	-18.5	-20.7
Board of Child Care	5,152	5,010	5,486	6,152	6,375	6,589	(1,000)	(1,364)	(1,103)	-27.2	-20.1
Bralley & Thompson	2,563	2,452	2,012	3,208	2,286	1,901	(646)	166	111	6.8	5.5
Burlington United Methodist Family Services	11,888	12,159	12,652	11,689	12,157	12,281	198	2	371	0.0	2.9
Charles W. Cammack Children's Center	2,345	2,602	2,591	2,153	2,341	2,481	192	261	109	10.0	4.2
Children's Home Of Wheeling	1,627	1,535	1,627	1,829	1,797	1,722	(202)	(262)	(96)	-17.1	-5.9
Children's Home Society of WV	15,226	16,271	15,408	15,105	15,832	15,441	121	439	(33)	2.7	-0.2
Community Services	2,367	2,361	2,340	2,317	2,163	2,304	51	198	36	8.4	1.5
Coordinating Council for Independent Living	41,370	47,741	50,330	34,436	46,106	49,969	6,934	1,635	360	3.4	0.7
Council of the Southern Mountains	2,598	2,290	2,287	2,375	2,278	2,267	223	12	20	0.5	0.9
Crittenton Services	5,161	5,311	5,822	4,918	5,270	5,586	243	41	236	0.8	4.0
Daily Companions	1,703	1,574	1,584	1,518	1,484	1,425	185	90	158	5.7	10.0
Damous Psychological Services	1,469	1,653	1,847	1,251	1,526	1,597	218	127	250	7.7	13.5
Davis-Stuart	5,290	4,921	5,395	4,967	4,843	4,917	323	78	478	1.6	8.9
Daymark	1,903	1,876	1,995	1,844	1,853	1,891	59	23	105	1.2	5.2
Developmental Ctr and Workshop	1,225	1,290	1,411	1,103	1,094	1,256	122	196	155	15.2	11.0
Diversified Assessment & Therapy Services**	NA	2,911	5,531	NA	2,902	5,460	NA	9	70	0.3	1.3
Elkins Mountain School	5,965	5,916	6,523	5,944	6,048	6,377	21	(132)	147	-2.2	2.2
Empowerment Through Employment	376	388	362	378	406	402	(2)	(18)	(40)	-4.6	-10.9
Family Connections	767	869	1,019	828	920	976	(61)	(51)	44	-5.9	4.3
Family Counseling Connection	870	989	1,153	830	960	1,103	40	29	50	2.9	4.3
Family Options Providers	1,006	1,071	989	693	794	733	313	276	256	25.8	25.9
Family Preservation Services of WV	1,220	1,092	1,363	1,031	1,051	1,256	189	42	107	3.8	7.9
Family Service of Marion and Harrison Counties	922	890	914	940	897	903	(18)	(6)	11	-0.7	1.2

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	2012	2013	2014	2012	2013	2014	2012	2013	2014	2013	2014
	Genesis Youth Center	2,696	2,572	2,612	2,396	2,484	2,639	300	88	(28)	3.4
Global Access	112	149	126	81	100	68	31	49	57	32.8	45.6
Golden Girl	2,200	2,356	2,292	1,970	2,000	2,265	231	356	28	15.1	1.2
Goodwill Industries of KYOWVA Area	194	210	228	264	226	238	(70)	(16)	(10)	-7.8	-4.3
Grafton Integrated Health Network**	NA	NA	166	NA	NA	236	NA	NA	(70)	0.0	-42.1
Greenbrier Academy for Girls	3,944	4,300	3,993	3,771	4,720	3,902	173	(420)	91	-9.8	2.3
Hampshire County Special Services Center	1,834	1,722	1,250	906	904	950	928	818	300	47.5	24.0
Hancock County Sheltered Workshop**	NA	1,145	1,085	NA	1,110	1,048	NA	35	37	3.0	3.4
Highland Health Center	1,613	1,233	2,120	1,480	1,317	1,803	133	(84)	318	-6.8	15.0
Home Base	3,819	3,589	4,119	3,578	3,597	3,837	240	(8)	282	-0.2	6.9
Horizons Center for Independent Living	477	500	450	402	432	409	76	68	41	13.7	9.1
Integrated Resources	5,585	4,933	4,909	5,182	5,105	4,975	403	(172)	(66)	-3.5	-1.3
Jackson County Developmental Center	4,376	5,917	6,439	4,167	5,635	6,120	209	282	319	4.8	5.0
Jefferson County Council on Aging	254	216	239	190	184	221	64	33	18	15.1	7.5
Job Squad	3,883	3,870	3,956	3,643	3,594	3,638	240	276	319	7.1	8.1
Kanawha Valley Center	9,433	6,195	5,953	10,035	6,272	5,718	(602)	(78)	235	-1.3	3.9
Mainstream Services	3,641	3,051	2,850	3,198	2,986	2,889	443	65	(39)	2.1	-1.4
Mid Valley Health Care	6,103	6,551	6,551	6,072	6,626	5,791	31	(75)	760	-1.1	11.6
Monongalia County Youth Services Center	830	819	819	842	810	778	(12)	9	42	1.1	5.1
National Youth Advocate Program	2,207	2,082	1,900	2,280	2,140	2,123	(73)	(58)	(223)	-2.8	-11.7
Necco	1,571	2,022	2,425	1,536	1,963	2,426	36	59	(1)	2.9	-0.1
New Hope Residential Services	1,226	1,004	1,068	1,098	1,081	1,078	128	(77)	(10)	-7.6	-0.9
New Horizons Therapy Services	773	880	955	768	865	914	5	16	41	1.8	4.3
New River Ranch	1,376	1,523	1,376	1,327	1,421	1,522	49	102	(145)	6.7	-10.6
Olympic Center, Inc. - Preston**	2,120	2,009	NR	1,911	2,108	NR	209	(100)	NR	-5.0	0.0
Open Doors for the Developmentally Challenged	5,393	5,433	5,310	5,321	5,356	5,324	71	77	(15)	1.4	-0.3
Pace Enterprises of West Virginia	5,352	5,525	6,030	5,513	5,711	6,106	(161)	(186)	(76)	-3.4	-1.3
Potomac Center	8,038	8,821	6,952	7,727	8,519	7,809	310	303	(856)	3.4	-12.3
Pressley Ridge Schools	17,018	16,841	17,216	16,663	16,677	17,036	355	164	180	1.0	1.0
Psychological Assessment and Intervention Services	8,939	8,763	9,330	8,095	7,799	8,286	844	964	1,044	11.0	11.2
REM Community Options	73,668	72,736	72,836	67,932	67,113	69,678	5,736	5,623	3,158	7.7	4.3
REM West Virginia, Inc.	9,731	9,933	10,038	9,061	8,660	8,582	670	1,273	1,456	12.8	14.5
RSCR West Virginia	52,077	53,492	55,305	43,160	43,972	45,039	8,917	9,520	10,266	17.8	18.6
Russell Nesbitt Services, Inc.	5,167	5,534	5,330	4,697	4,929	5,049	470	605	281	10.9	5.3
Sheltered Workshop of Nicholas County**	NA	1,135	1,035	NA	1,080	1,045	NA	55	(10)	4.8	-1.0
So Others Might Eat (Exodus & Maya Angelou Houses)	1,315	739	610	1,315	1,465	1,517		(726)	(907)	-98.3	-148.7
Solutions Positive Behavior Strategies	3,380	3,407	2,990	2,845	3,279	2,640	535	128	349	3.7	11.7
St. John's Home for Children	1,252	1,079	1,078	1,021	1,001	1,004	231	78	74	7.2	6.8
Starlight Behavioral Health	8,539	8,175	8,434	7,064	6,986	7,432	1,475	1,190	1,001	14.6	11.9
Stepping Stone	603	681	666	640	657	699	(37)	24	(34)	3.6	-5.0
Stepping Stones	1,221	1,067	1,204	1,180	1,169	1,181	41	(103)	23	-9.6	1.9
Stepping Stones Cottages	3,446	4,126	4,039	3,090	3,243	3,586	356	883	453	21.4	11.2
Stevenson	625	968	1,758	528	870	1,593	97	99	165	10.2	9.4
Stonebrook	3,769	3,839	3,830	3,290	3,483	3,560	479	356	270	9.3	7.1
SW Resources	4,058	4,112	4,211	3,922	3,996	4,101	136	116	109	2.8	2.6
Sycamore Run	1,575	1,721	2,221	1,344	1,484	1,780	231	237	441	13.8	19.9

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	2012	2013	2014	2012	2013	2014	2012	2013	2014	2013	2014
Tri-County Behavioral Health	218	170	145	99	72	59	119	98	86	57.6	59.0
Try-Again Homes	2,021	1,863	1,596	2,092	1,984	1,758	(71)	(121)	(163)	-6.5	-10.2
Unlimited Possibilities**	NA	675	1,031	NA	690	1,044	NA	(15)	(13)	-2.2	-1.3
VOCA Corporation of WV	53,572	54,731	56,354	43,520	46,673	47,799	10,051	8,058	8,555	14.7	15.2
WV Family Support and Rehabilitation Services	380	505	535	253	562	537	127	(57)	(2)	-11.3	-0.3
Yore Academy	2,223	2,300	2,545	2,197	2,379	2,443	26	(79)	102	-3.4	4.0
Youth Academy	1,994	1,961	2,024	1,898	2,036	1,992	97	(75)	32	-3.8	1.6
Youth Advocate Programs*	NA	NA	188	NA	NA	288	NA	NA	(100)	0.0	-53.4
Youth Health Service, Inc.	1,897	1,935	1,983	1,794	1,887	1,919	103	48	64	2.5	3.2
Youth Services System	6,421	7,000	7,967	6,456	6,715	7,551	(36)	285	415	4.1	5.2
<b>Total Others</b>	<b>\$489,733</b>	<b>\$505,231</b>	<b>\$515,766</b>	<b>\$444,925</b>	<b>\$471,222</b>	<b>\$483,219</b>	<b>\$44,807</b>	<b>\$34,009</b>	<b>\$32,547</b>	<b>6.7</b>	<b>6.3</b>
<b>Total Comprehensives and Other</b>	<b>\$695,173</b>	<b>\$719,102</b>	<b>\$731,876</b>	<b>\$641,683</b>	<b>\$677,976</b>	<b>\$691,538</b>	<b>\$53,490</b>	<b>\$41,126</b>	<b>\$40,338</b>	<b>5.7</b>	<b>5.5</b>
<b>Methadone Treatment Centers</b>											
Beckley Treatment Center	\$4,038	\$3,799	\$3,805	\$2,418	\$2,677	\$2,387	\$1,620	\$1,122	\$1,417	29.5	37.3
Charleston Treatment Center	3,179	3,226	3,716	1,972	2,350	2,642	1,207	876	1,074	27.1	28.9
Clarksburg Treatment Center	1,707	2,319	2,685	1,212	1,672	1,823	495	647	862	27.9	32.1
Huntington Treatment Center	5,231	5,148	5,362	2,873	3,292	3,113	2,358	1,857	2,248	36.1	41.9
Martinsburg Institute	1,616	1,630	1,570	1,141	1,189	1,283	474	440	288	27.0	18.3
Parkersburg Treatment Center	1,502	1,659	1,899	1,069	1,224	1,333	433	435	566	26.2	29.8
Valley Alliance Treatment Services	1,106	1,444	1,581	809	818	938	298	626	643	43.3	40.7
Wheeling Treatment Center	1,395	1,522	1,744	994	1,173	1,224	401	348	520	22.9	29.8
Williamson Treatment Center	3,370	3,260	3,045	2,074	2,285	2,313	1,296	975	732	29.9	24.0
<b>Total Methadone Treatment Centers</b>	<b>\$23,144</b>	<b>\$24,006</b>	<b>\$25,407</b>	<b>\$14,562</b>	<b>\$16,681</b>	<b>\$17,056</b>	<b>\$8,582</b>	<b>\$7,326</b>	<b>\$8,351</b>	<b>30.5</b>	<b>32.9</b>
<b>Grand Total All Providers</b>	<b>\$718,317</b>	<b>\$743,109</b>	<b>\$757,282</b>	<b>\$656,245</b>	<b>\$694,656</b>	<b>\$708,594</b>	<b>\$62,072</b>	<b>\$48,452</b>	<b>\$48,689</b>	<b>6.5</b>	<b>6.4</b>
<b>Dollar Change from Prior Year</b>	<b>\$82,781</b>	<b>\$24,791</b>	<b>\$14,174</b>	<b>\$50,016</b>	<b>\$38,411</b>	<b>\$13,937</b>	<b>\$38,166</b>	<b>(\$13,620)</b>	<b>\$237</b>		
<b>Percentage Change from Prior Year</b>	<b>13.0</b>	<b>3.5</b>	<b>1.9</b>	<b>8.3</b>	<b>5.9</b>	<b>2.0</b>	<b>130.2</b>	<b>-21.9</b>	<b>0.5</b>		

Source: Financial statements submitted by facilities.

NA: Not Applicable; NR: Not Reported

~ The value is too small to register in thousands.

\*EROE: Excess (Deficit) Revenue Over Expenses Before Tax

\*\*FY 2014 Provider Notes:

Autism Management Group, Diversified Assessment & Therapy Services, Hancock County Sheltered Workshop, Sheltered Workshop of Nicholas County and

Unlimited Possibilities were granted initial licenses to provide behavioral health services in FY 2012. The first full year of services was FY 2013.

American Family Matters, Grafton Integrated Network and Youth Advocate Programs are new behavioral health providers reporting for the first time in FY 2014. American

Family Matters financial report covers February through December 2014.

Olympic Center, Inc. - Preston closed during FY 2014 and did not report data.

Data for prior years may include restatements.

To comply with Accounting Standards Update 2011-07, bad debt amounts are reported as reductions to revenue.