

Table 27
West Virginia Behavioral Health Centers
FY 2013 - FY 2015 Statement of Operations
(Dollars in Thousands)

Behavioral Health Provider	Revenue			Expenses			EROE or Change in Unrestricted Net Assets			Total Margin (%)		
	2013	2014	2015	2013	2014	2015	2013	2014	2015	2013	2014	2015
Comprehensive Behavioral Health Centers												
Appalachian Community Health Center	\$4,091	\$3,940	\$3,427	\$3,339	\$3,871	\$3,040	\$752	\$69	\$387	18.4	1.8	11.3
EastRidge Health Systems	9,331	10,047	10,228	8,478	9,169	9,811	853	878	417	9.1	8.7	4.1
FMRS Health Systems	13,013	13,585	13,688	12,945	12,890	12,880	68	695	808	0.5	5.1	5.9
Healthways	12,239	12,258	11,397	9,884	10,033	9,901	2,356	2,225	1,495	19.2	18.2	13.1
Logan Mingo Area Mental Health	7,104	5,429	4,746	6,921	5,773	5,232	183	(344)	(485)	2.6	-6.3	-10.2
Northwood Health Systems	19,609	19,348	19,717	19,962	19,571	19,353	(352)	(223)	364	-1.8	-1.2	1.8
Potomac Highlands Guild	9,112	9,942	10,402	8,986	9,941	10,541	125	1	(139)	1.4	0.0	-1.3
Prestera Center for Mental Health Services	40,998	40,035	40,259	40,930	40,406	40,256	68	(371)	3	0.2	-0.9	0.0
Seneca Health Services	19,937	19,669	19,961	18,585	18,772	19,832	1,352	897	129	6.8	4.6	0.6
Ctr.	12,704	12,834	12,601	12,362	12,764	12,652	342	70	(51)	2.7	0.5	-0.4
United Summit Center	23,669	25,289	24,616	24,434	23,713	25,025	(765)	1,576	(409)	-3.2	6.2	-1.7
Valley HealthCare System	18,902	19,736	19,073	18,219	18,519	19,374	683	1,217	(300)	3.6	6.2	-1.6
Westbrook Health Services	23,161	24,000	24,425	21,707	22,897	23,271	1,454	1,103	1,154	6.3	4.6	4.7
Total Comprehensives	\$213,871	\$216,110	\$214,540	\$206,754	\$208,319	\$211,168	\$7,117	\$7,791	\$3,372	3.3	3.6	1.6
Other Behavioral Health Providers												
American Family Matters**	NA	\$326	\$874	NA	\$333	\$760	NA	(\$8)	\$113	NA	-2.3	13.0
ARC of Harrison County	\$4,092	4,366	4,541	\$3,550	3,876	4,282	\$542	491	259	13.3	11.2	5.7
ARC of Three Rivers	9,759	7,918	6,247	9,495	7,909	6,260	264	9	(14)	2.7	0.1	-0.2
Autism Management Group	962	1,237	1,240	895	858	886	67	379	354	7.0	30.6	28.5
Autism Services Center	16,092	16,007	14,627	14,926	14,909	14,264	1,167	1,098	362	7.3	6.9	2.5
Behavioral Health Solutions	3,000	2,561	2,150	2,804	2,423	1,922	196	138	228	6.5	5.4	10.6
Betsy Broh House	39	41	43	46	50	47	(7)	(9)	(4)	-18.5	-20.7	-9.5
Board of Child Care	5,010	5,486	3,739	6,375	6,589	6,651	(1,364)	(1,103)	(2,912)	-27.2	-20.1	-77.9
Braley & Thompson	2,452	2,012	1,829	2,286	1,901	1,738	166	111	91	6.8	5.5	5.0
Burlington United Methodist Family Services	12,159	12,652	14,679	12,157	12,281	13,037	2	371	1,643	0.0	2.9	11.2
Callahan Counseling Service**	NA	NA	475	NA	NA	446	NA	NA	30	NA	NA	6.2
Charles W. Cammack Children's Center	2,602	2,591	2,509	2,341	2,481	2,468	261	109	41	10.0	4.2	1.7
Children's Home Of Wheeling	1,535	1,627	1,548	1,797	1,722	1,777	(262)	(96)	(229)	-17.1	-5.9	-14.8
Children's Home Society of WV	16,271	15,408	16,610	15,832	15,441	16,308	439	(33)	303	2.7	-0.2	1.8
Community Services	2,361	2,340	2,251	2,163	2,304	2,316	198	36	(65)	8.4	1.5	-2.9
Coordinating Council for Independent Living	47,741	50,330	53,950	46,106	49,969	53,199	1,635	360	751	3.4	0.7	1.4
Council of the Southern Mountains	2,290	2,287	2,168	2,278	2,267	2,256	12	20	(88)	0.5	0.9	-4.0
Crittenton Services	5,311	5,822	6,129	5,270	5,586	6,111	41	236	18	0.8	4.0	0.3
Daily Companions	1,574	1,584	1,442	1,484	1,425	1,430	90	158	13	5.7	10.0	0.9
Damous Psychological Services	1,653	1,847	1,779	1,526	1,597	1,679	127	250	100	7.7	13.5	5.6
Davis-Stuart	4,921	5,395	5,519	4,843	4,917	5,243	78	478	276	1.6	8.9	5.0
Daymark	1,876	1,995	1,987	1,853	1,891	1,890	23	105	97	1.2	5.2	4.9
Developmental Ctr and Workshop	1,290	1,411	1,445	1,094	1,256	1,309	196	155	136	15.2	11.0	9.4
Diversified Assessment & Therapy Services	2,911	5,531	7,762	2,902	5,460	7,648	9	70	114	0.3	1.3	1.5
Elkins Mountain School	5,916	6,523	6,692	6,048	6,377	6,740	(132)	147	(48)	-2.2	2.2	-0.7
Empowerment Through Employment	388	362	381	406	402	435	(18)	(40)	(54)	-4.6	-10.9	-14.1
Family Connections	869	1,019	1,101	920	976	1,039	(51)	44	62	-5.9	4.3	5.6

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Family Counseling Connection	989	1,153	1,195	960	1,103	1,212	29	50	(17)	2.9	4.3	-1.4
Family Options Providers	1,071	989	1,269	794	733	1,291	276	256	(22)	25.8	25.9	-1.8
Family Preservation Services of WV	1,092	1,363	1,303	1,051	1,256	1,362	42	107	(59)	3.8	7.9	-4.5
Family Service of Marion and Harrison Counties	890	914	958	897	903	970	(6)	11	(12)	-0.7	1.2	-1.2
Genesis Youth Center	2,572	2,612	2,850	2,484	2,639	2,821	88	(28)	29	3.4	-1.1	1.0
Global Access	149	126	128	100	68	85	49	57	43	32.8	45.6	33.9
Golden Girl	2,356	2,292	2,761	2,000	2,265	2,422	356	28	339	15.1	1.2	12.3
Goodwill Industries of KYOWVA	210	228	286	226	238	267	(16)	(10)	19	-7.8	-4.3	6.6
Grafton Integrated Health Network	NA	166	290	NA	236	458	NA	(70)	(168)	NA	-42.1	-58.1
Greenbrier Academy for Girls	4,300	3,993	3,719	4,720	3,902	3,644	(420)	91	75	-9.8	2.3	2.0
Hampshire County Special Services	1,722	1,250	1,260	904	950	1,050	818	300	210	47.5	24.0	16.7
Hancock County Sheltered Workshop	1,145	1,085	972	1,110	1,048	907	35	37	65	3.0	3.4	6.7
Highland Health Center	1,233	2,120	1,652	1,317	1,803	1,865	(84)	318	(212)	-6.8	15.0	-12.8
Home Base	3,589	4,119	4,675	3,597	3,837	4,420	(8)	282	255	-0.2	6.9	5.5
Horizons Center for Independent Living	500	450	412	432	409	656	68	41	(244)	13.7	9.1	-59.1
Integrated Resources	4,933	4,909	4,700	5,105	4,975	4,554	(172)	(66)	146	-3.5	-1.3	3.1
Jackson County Developmental Center	5,917	6,439	6,130	5,635	6,120	6,190	282	319	(60)	4.8	5.0	-1.0
Jefferson County Council on Aging	216	239	268	184	221	227	33	18	40	15.1	7.5	15.1
Job Squad	3,870	3,956	4,091	3,594	3,638	3,908	276	319	183	7.1	8.1	4.5
KVC Behavioral Healthcare	6,195	5,953	6,261	6,272	5,718	6,092	(78)	235	170	-1.3	3.9	2.7
Lily's Place**	NA	NA	930	NA	NA	913	NA	NA	17	NA	NA	1.8
Mainstream Services	3,051	2,850	2,673	2,986	2,889	2,843	65	(39)	(171)	2.1	-1.4	-6.4
Mid Valley Health Care	6,551	6,551	6,840	6,626	5,791	6,737	(75)	760	102	-1.1	11.6	1.5
Monongalia County Youth Services Center	819	819	876	810	778	858	9	42	18	1.1	5.1	2.1
National Youth Advocate Program	2,082	1,900	1,701	2,140	2,123	1,892	(58)	(223)	(191)	-2.8	-11.7	-11.2
Necco	2,022	2,425	3,045	1,963	2,426	3,102	59	(1)	(57)	2.9	-0.1	-1.9
New Hope Residential Services	1,004	1,068	1,044	1,081	1,078	1,014	(77)	(10)	30	-7.6	-0.9	2.9
New Horizons Therapy Services	880	955	943	865	914	945	16	41	(3)	1.8	4.3	-0.3
New River Ranch	1,523	1,376	1,471	1,421	1,522	1,452	102	(145)	19	6.7	-10.6	1.3
Olympic Center - Preston	2,009	NR	NA	2,108	NR	NA	(100)	NR	NA	-5.0	NA	NA
Open Doors for the Developmentally Challenged	5,433	5,310	4,856	5,356	5,324	4,873	77	(15)	(17)	1.4	-0.3	-0.3
PACE Enterprises of West Virginia	5,525	6,030	6,527	5,711	6,106	6,596	(186)	(76)	(69)	-3.4	-1.3	-1.1
Potomac Center	8,821	6,952	5,853	8,519	7,809	6,799	303	(856)	(946)	3.4	-12.3	-16.2
Pressley Ridge Schools	16,841	17,216	17,681	16,677	17,036	17,873	164	180	(191)	1.0	1.0	-1.1
Services	8,763	9,330	7,816	7,799	8,286	7,596	964	1,044	220	11.0	11.2	2.8
REM Community Options	72,736	72,836	71,666	67,113	69,678	66,585	5,623	3,158	5,080	7.7	4.3	7.1
REM West Virginia	9,933	10,038	9,945	8,660	8,582	8,197	1,273	1,456	1,748	12.8	14.5	17.6
RSCR West Virginia	53,492	55,305	54,041	43,972	45,039	45,101	9,520	10,266	8,940	17.8	18.6	16.5
Russell Nesbitt Services	5,534	5,330	5,094	4,929	5,049	5,299	605	281	(206)	10.9	5.3	-4.0
Sheltered Workshop of Nicholas County	1,135	1,035	1,018	1,080	1,045	1,071	55	(10)	(53)	4.8	-1.0	-5.3
So Others Might Eat	739	610	854	1,465	1,517	1,482	(726)	(907)	(628)	-98.3	-148.7	-73.6
Solutions Positive Behavior Strategies	3,407	2,990	3,020	3,279	2,640	2,696	128	349	324	3.7	11.7	10.7
St. John's Home for Children	1,079	1,078	1,139	1,001	1,004	1,048	78	74	91	7.2	6.8	8.0

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Starlight Behavioral Health	8,175	8,434	8,077	6,986	7,432	7,558	1,190	1,001	520	14.6	11.9	6.4
Stepping Stone	681	666	735	657	699	737	24	(34)	(1)	3.6	-5.0	-0.2
Stepping Stones	1,067	1,204	1,168	1,169	1,181	1,122	(103)	23	46	-9.6	1.9	4.0
Stepping Stones Cottages	4,126	4,039	3,647	3,243	3,586	3,293	883	453	354	21.4	11.2	9.7
Stevenson	968	1,758	1,994	870	1,593	1,949	99	165	45	10.2	9.4	2.2
Stonebrook	3,839	3,830	3,913	3,483	3,560	3,558	356	270	355	9.3	7.1	9.1
SW Resources	4,112	4,211	4,322	3,996	4,101	4,074	116	109	248	2.8	2.6	5.7
Sycamore Run	1,721	2,221	2,076	1,484	1,780	1,842	237	441	234	13.8	19.9	11.3
Tri-County Behavioral Health	170	145	142	72	59	60	98	86	81	57.6	59.0	57.4
Try-Again Homes	1,863	1,596	1,714	1,984	1,758	1,681	(121)	(163)	33	-6.5	-10.2	1.9
Unlimited Possabilities	675	1,031	1,360	690	1,044	1,358	(15)	(13)	2	-2.2	-1.3	0.1
VOCA Corporation of WV	54,731	56,354	55,706	46,673	47,799	43,657	8,058	8,555	12,049	14.7	15.2	21.6
Services	505	535	406	562	537	376	(57)	(2)	30	-11.3	-0.3	7.3
Yale Academy**	NA	NA	1,443	NA	NA	1,445	NA	NA	(2)	NA	NA	-0.1
Yore Academy	2,300	2,545	2,510	2,379	2,443	2,342	(79)	102	167	-3.4	4.0	6.7
Youth Academy	1,961	2,024	1,984	2,036	1,992	1,978	(75)	32	5	-3.8	1.6	0.3
Youth Advocate Programs	NA	188	544	NA	288	543	NA	(100)	1	NA	-53.4	0.1
Youth Health Service	1,935	1,983	1,743	1,887	1,919	1,863	48	64	(120)	2.5	3.2	-6.9
Youth Services System	7,000	7,967	9,208	6,715	7,551	8,512	285	415	696	4.1	5.2	7.6
Total Others	\$505,231	\$515,766	\$520,621	\$471,222	\$483,219	\$489,464	\$34,009	\$32,547	\$31,157	6.7	6.3	6.0
Total Comprehensives and Other	\$719,102	\$731,876	\$735,161	\$677,976	\$691,538	\$700,632	\$41,126	\$40,338	\$34,530	5.7	5.5	4.7

Methadone Treatment Centers

Beckley Treatment Center	\$3,799	\$3,805	\$3,531	\$2,677	\$2,387	\$1,699	\$1,122	\$1,417	\$1,832	29.5	37.3	51.9
Charleston Treatment Center	3,226	3,716	3,961	2,350	2,642	1,887	876	1,074	2,074	27.1	28.9	52.4
Clarksburg Treatment Center	2,319	2,685	2,547	1,672	1,823	1,340	647	862	1,207	27.9	32.1	47.4
Huntington Treatment Center	5,148	5,362	5,028	3,292	3,113	1,963	1,857	2,248	3,065	36.1	41.9	61.0
Martinsburg Institute	1,630	1,570	1,477	1,189	1,283	1,212	440	288	265	27.0	18.3	17.9
Parkersburg Treatment Center	1,659	1,899	1,771	1,224	1,333	889	435	566	882	26.2	29.8	49.8
Valley Alliance Treatment Services	1,444	1,581	1,761	818	938	1,017	626	643	745	43.3	40.7	42.3
Wheeling Treatment Center	1,522	1,744	1,628	1,173	1,224	943	348	520	685	22.9	29.8	42.1
Williamson Treatment Center	3,260	3,045	2,644	2,285	2,313	1,480	975	732	1,165	29.9	24.0	44.0
Total	\$24,006	\$25,407	\$24,349	\$16,681	\$17,056	\$12,429	\$7,326	\$8,351	\$11,919	30.5	32.9	49.0

Grand Total All Providers	\$743,109	\$757,282	\$759,510	\$694,656	\$708,594	\$713,061	\$48,452	\$48,689	\$46,449	6.5	6.4	6.1
Dollar Change from Prior Year	\$24,791	\$14,174	\$2,228	\$38,411	\$13,937	\$4,467	(\$13,620)	\$237	(\$2,240)			
Percentage Change from Prior Year	3.5%	1.9%	0.3%	5.9%	2.0%	0.6%	-21.9%	0.5%	-4.6%			

Source: Financial statements submitted by facilities.

NA: Not Applicable; NR: Not Reported

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

**Provider Notes:

FY 2015: Callahan Counseling Services began services April 2015, nine months of data reported; Lilly's Place began services October 2014, nine months of data reported; and Yale Academy began services January 2015.

FY 2014: American Family Matters financial report covers February through December 2014.