

Table 29
West Virginia Behavioral Health Centers
FY 2011 - FY 2013 Revenue and Expense
(Dollars in Thousands)

Behavioral Health Provider	Revenue			Expenses			EROE or Change in Unrestricted Net Assets			Total Margin	Total Margin
	2011	2012	2013	2011	2012	2013	2011	2012	2013	2012	2013
Comprehensive Behavioral Health Centers											
Appalachian Community Health Center	\$3,730	\$4,153	\$4,091	\$3,810	\$4,524	\$3,339	(\$80)	(\$370)	\$752	-8.9%	18.4%
EastRidge Health Systems	7,494	8,897	9,331	7,333	8,150	8,478	161	747	853	8.4%	9.1%
FMRS Health Systems	11,255	12,582	13,415	10,708	11,601	12,945	547	982	470	7.8%	3.5%
HealthWays	10,072	11,731	12,239	9,278	9,337	9,884	794	2,395	2,356	20.4%	19.2%
Logan-Mingo Area Mental Health	6,200	6,892	7,104	6,272	6,494	6,921	(72)	398	183	5.8%	2.6%
Northwood Health Systems	15,793	17,519	19,609	14,982	17,398	19,962	810	121	(352)	0.7%	-1.8%
Potomac Highlands Guild	6,436	8,240	9,112	6,475	7,777	8,986	(39)	463	125	5.6%	1.4%
Prestera Center for Mental Health Services	40,279	41,753	40,998	40,239	41,709	40,930	40	44	68	0.1%	0.2%
Seneca Health Services	17,657	18,991	19,937	17,562	17,645	18,585	95	1,346	1,352	7.1%	6.8%
Southern Highlands Community Mental Health Center	11,436	12,271	12,704	10,978	12,792	12,362	458	(521)	342	-4.2%	2.7%
United Summit Center	20,069	23,078	23,669	19,727	22,553	24,434	342	525	(765)	2.3%	-3.2%
Valley HealthCare System	16,958	18,777	18,902	16,108	17,310	18,219	850	1,467	683	7.8%	3.6%
Westbrook Health Services	18,497	20,556	23,161	18,251	19,470	21,707	247	1,087	1,454	5.3%	6.3%
Total Comprehensives	\$185,876	\$205,441	\$214,274	\$181,722	\$196,758	\$206,754	\$4,154	\$8,683	\$7,520	4.2%	3.5%
Other Behavioral Health Providers											
ARC of Harrison County	\$3,326	\$3,595	\$4,092	\$3,321	\$3,185	\$3,550	\$5	\$410	\$542	11.4%	13.3%
ARC of Three Rivers	8,900	9,954	9,870	9,006	9,870	9,827	(106)	84	44	0.8%	0.4%
Autism Management Group	NA	NA	962	NA	NA	895	NA	NA	67		7.0%
Autism Services Center*	14,069	15,698	16,092	13,165	13,652	14,926	904	2,045	1,167	13.0%	7.3%
Behavioral Health Solutions	2,758	3,273	3,000	2,391	2,850	2,804	367	423	196	12.9%	6.5%
Betsy Broh House	41	43	39	40	43	46	1	~	(7)	-0.2%	-18.5%
Board of Child Care	4,535	5,152	5,010	5,792	6,152	6,375	(1,257)	(1,000)	(1,364)	-19.4%	-27.2%
Braley & Thompson	2,723	2,563	2,452	2,723	3,208	2,286	(1)	(646)	166	-25.2%	6.8%
B-U Group Homes**	902	NA	NA	896	NA	NA	6	NA	NA		
Burlington United Methodist Family Services	11,643	11,888	12,159	11,039	11,689	12,157	605	198	2	1.7%	0.0%
Charles W. Cammack Children's Center	1,879	2,345	2,251	1,928	2,153	2,204	(50)	192	48	8.2%	2.1%
Children's Home Of Wheeling	1,572	1,627	1,535	1,581	1,829	1,797	(9)	(202)	(262)	-12.4%	-17.1%
Children's Home Society of WV	14,391	15,226	16,271	13,741	15,105	15,832	650	121	439	0.8%	2.7%
Community Services	2,364	2,367	2,361	2,328	2,317	2,163	36	51	198	2.1%	8.4%
Coordinating Council for Independent Living	31,966	41,370	47,741	29,342	34,436	46,106	2,624	6,934	1,635	16.8%	3.4%
Council of the Southern Mountains	2,776	2,598	2,290	2,813	2,375	2,278	(37)	223	12	8.6%	0.5%
Crittenton Services	4,742	5,161	5,311	4,551	4,918	5,270	191	243	41	4.7%	0.8%
Daily Companions	1,406	1,703	1,574	1,341	1,518	1,484	64	185	90	10.9%	5.7%
Damous Psychological Services	1,267	1,469	1,653	1,021	1,251	1,526	246	218	127	14.8%	7.7%
Davis-Stuart	5,184	5,290	4,921	4,976	4,967	4,843	209	323	78	6.1%	1.6%
Daymark	1,785	1,903	1,876	1,820	1,844	1,853	(35)	59	23	3.1%	1.2%
Developmental Ctr and Workshop	1,133	1,225	1,290	1,101	1,103	1,094	32	122	196	10.0%	15.2%
Diversified Assessment & Therapy Services*	NA	NA	2,911	NA	NA	2,902	NA	NA	9		0.3%
Elkins Family Counseling Center	286	NR	Closed	256	NR	Closed	30	NR	Closed		
Elkins Mountain School	5,682	5,965	5,916	5,526	5,944	6,048	156	21	(132)	0.3%	-2.2%
Empowerment Through Employment	425	376	388	379	378	406	46	(2)	(18)	-0.5%	-4.6%
Family Connections	726	767	869	790	828	920	(64)	(61)	(51)	-8.0%	-5.9%
Family Counseling Connection	865	870	989	819	830	960	46	40	29	4.6%	2.9%
Family Options Providers	729	1,006	1,071	615	693	794	113	313	276	31.1%	25.8%

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	2011	2012	2013	2011	2012	2013	2011	2012	2013	2012	2013
Family Preservation Services of WV	1,198	1,220	1,092	1,036	1,031	1,051	162	189	42	15.5%	3.8%
Family Service of Marion and Harrison Counties	1,001	922	890	976	940	897	25	(18)	(6)	-1.9%	-0.7%
Genesis Youth Center	2,289	2,696	2,572	2,260	2,396	2,484	29	300	88	11.1%	3.4%
Global Access	132	112	149	80	81	100	53	31	49	27.5%	32.8%
Golden Girl	2,129	2,200	2,356	1,904	1,970	2,000	225	231	356	10.5%	15.1%
Goodwill Industries of KYOWVA Area	160	194	210	248	264	226	(88)	(70)	(16)	-36.1%	-7.8%
Greenbrier Academy for Girls	3,843	3,944	4,300	4,012	3,771	4,720	(169)	173	(420)	4.4%	-9.8%
Hampshire County Special Services Center	876	1,834	1,722	857	906	904	19	928	818	50.6%	47.5%
Hancock County Sheltered Workshop*	NA	NA	1,145	NA	NA	1,110	NA	NA	35		3.0%
Highland Health Center	1,476	1,613	1,233	1,350	1,480	1,317	126	133	(84)	8.2%	-6.8%
Home Base	764	3,819	3,589	1,041	3,578	3,597	(278)	240	(8)	6.3%	-0.2%
Horizons Center for Independent Living	385	477	500	355	402	432	30	76	68	15.8%	13.7%
Integrated Resources	8,112	5,585	4,933	7,996	5,182	5,105	116	403	(172)	7.2%	-3.5%
Jackson County Developmental Center	NA	4,376	5,917	NA	4,167	5,635	NA	209	282	4.8%	4.8%
Jefferson County Council on Aging	226	254	216	179	190	184	47	64	33	25.0%	15.1%
Job Squad	NA	3,883	3,870	NA	3,643	3,594	NA	240	276	6.2%	7.1%
Kanawha Valley Center	11,050	9,433	6,195	11,064	10,035	6,272	(14)	(602)	(78)	-6.4%	-1.3%
Mainstream Services	3,011	3,641	3,051	2,937	3,198	2,986	74	443	65	12.2%	2.1%
Mid Valley Health Care	5,762	6,103	6,551	5,489	6,072	6,626	273	31	(75)	0.5%	-1.1%
Monongalia County Youth Services Center	762	830	819	751	842	810	12	(12)	9	-1.5%	1.1%
National Youth Advocate Program	2,158	2,207	2,082	2,324	2,280	2,140	(166)	(73)	(58)	-3.3%	-2.8%
Necco	1,220	1,571	2,022	1,189	1,536	1,963	31	36	59	2.3%	2.9%
New Hope Residential Services	934	1,226	1,004	951	1,098	1,081	(17)	128	(77)	10.4%	-7.6%
New Horizons Therapy Services	590	773	880	544	768	865	46	5	16	0.7%	1.8%
New River Ranch	1,306	1,376	1,523	1,330	1,327	1,421	(24)	49	102	3.6%	6.7%
Olympic Center, Inc. - Preston	1,793	2,120	2,009	1,887	1,911	2,108	(94)	209	(100)	9.8%	-5.0%
Open Doors for the Developmentally Challenged	4,546	5,393	5,433	4,470	5,321	5,356	76	71	77	1.3%	1.4%
Pace Enterprises of West Virginia	5,067	5,352	5,525	5,203	5,513	5,711	(136)	(161)	(186)	-3.0%	-3.4%
Potomac Center	6,907	8,038	8,821	7,602	7,727	8,519	(695)	310	303	3.9%	3.4%
Pressley Ridge Schools	16,119	17,018	16,841	16,387	16,663	16,677	(268)	355	164	2.1%	1.0%
Psychological Assessment and Intervention Services	7,545	8,939	8,763	7,420	8,095	7,799	125	844	964	9.4%	11.0%
REM Community Options	59,891	73,668	72,736	61,940	67,932	67,113	(2,049)	5,736	5,623	7.8%	7.7%
REM West Virginia, Inc.	9,383	9,731	9,933	8,282	9,061	8,660	1,100	670	1,273	6.9%	12.8%
RSCR West Virginia	46,771	52,077	53,492	41,477	43,160	43,972	5,294	8,917	9,520	17.1%	17.8%
Russell Nesbitt Services, Inc.	4,252	5,167	5,534	4,310	4,697	4,929	(58)	470	605	9.1%	10.9%
Sheltered Workshop of Nicholas County*	NA	NA	1,135	NA	NA	1,080	NA	NA	55		4.8%
So Others Might Eat (Exodus & Maya Angelou Houses)	1,360	1,315	739	1,360	1,315	1,465			(726)	0.0%	-98.3%
Solutions Positive Behavior Strategies	2,565	3,380	3,407	2,186	2,845	3,279	379	535	128	15.8%	3.7%
St. John's Home for Children	1,160	1,252	1,087	866	1,021	1,009	294	231	78	18.5%	7.2%
Starlight Behavioral Health	6,944	8,539	8,175	6,222	7,064	6,986	722	1,475	1,190	17.3%	14.6%
Stepping Stone	713	603	681	669	640	657	44	(37)	24	-6.2%	3.6%
Stepping Stones	1,203	1,221	1,067	1,289	1,180	1,169	(86)	41	(103)	3.3%	-9.6%
Stepping Stones Cottages	2,355	3,446	4,126	2,081	3,090	3,243	274	356	883	10.3%	21.4%
Stevenson	NA	625	968	NA	528	870	NA	97	99	15.6%	10.2%

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Stonebrook	3,439	3,769	3,839	3,164	3,290	3,483	274	479	356	12.7%	9.3%
SW Resources	3,730	4,058	4,112	3,755	3,922	3,996	(24)	136	116	3.3%	2.8%
Sycamore Run	1,230	1,575	1,721	1,106	1,344	1,484	124	231	237	14.7%	13.8%
Tri-County Behavioral Health	149	218	170	66	99	72	83	119	98	54.7%	57.6%
Try-Again Homes	2,065	2,021	1,863	2,097	2,092	1,984	(31)	(71)	(121)	-3.5%	-6.5%
Unlimited Possibilities*	NA	NA	675	NA	NA	690	NA	NA	(15)		-2.2%
VOCA Corporation of WV	48,073	53,572	54,731	41,615	43,520	46,673	6,458	10,051	8,058	18.8%	14.7%
WV Family Support and Rehabilitation Services	211	380	505	203	253	562	9	127	(57)	33.4%	-11.3%
Yore Academy	2,117	2,223	2,300	2,199	2,197	2,379	(83)	26	(79)	1.2%	-3.4%
Youth Academy	1,886	1,994	1,961	1,965	1,898	2,036	(80)	97	(75)	4.8%	-3.8%
Youth Health Service, Inc.	1,612	1,897	1,935	1,522	1,794	1,887	90	103	48	5.4%	2.5%
Youth Services System	6,463	6,421	7,000	6,525	6,456	6,715	(62)	(36)	285	-0.6%	4.1%
Total Others	\$427,008	\$489,733	\$505,001	\$410,045	\$444,925	\$471,425	\$16,964	\$44,807	\$33,575	9.1%	6.6%
Total Comprehensives and Other	\$612,884	\$695,173	\$719,274	\$591,766	\$641,683	\$678,179	\$21,117	\$53,490	\$41,095	7.7%	5.7%
Methadone Treatment Centers						26,500	6.0				
Beckley Treatment Center	\$3,743	\$4,038	\$3,799	\$2,308	\$2,418	\$2,677	\$1,435	\$1,620	\$1,122	40.1%	29.5%
Charleston Treatment Center	3,149	3,179	3,226	1,992	1,972	2,350	1,158	1,207	876	38.0%	27.1%
Clarksburg Treatment Center	1,502	1,707	2,319	1,138	1,212	1,672	363	495	647	29.0%	27.9%
Huntington Treatment Center	5,136	5,231	5,148	2,830	2,873	3,292	2,305	2,358	1,857	45.1%	36.1%
Martinsburg Institute	1,547	1,616	1,630	1,185	1,141	1,189	361	474	440	29.4%	27.0%
Parkersburg Treatment Center	1,435	1,502	1,659	993	1,069	1,224	442	433	435	28.8%	26.2%
Valley Alliance Treatment Services	1,058	1,106	1,444	790	809	818	268	298	626	26.9%	43.3%
Wheeling Treatment Center	1,474	1,395	1,522	1,023	994	1,173	452	401	348	28.8%	22.9%
Williamson Treatment Center	3,609	3,370	3,260	2,204	2,074	2,285	1,405	1,296	975	38.5%	29.9%
Total	\$22,652	\$23,144	\$24,006	\$14,463	\$14,562	\$16,681	\$8,189	\$8,582	\$7,326	37.1%	30.5%
Grand Total All Providers	\$635,536	\$718,317	\$743,281	\$606,229	\$656,245	\$694,860	\$29,306	\$62,073	\$48,421	8.6%	6.5%

Source: Financial statements submitted by facilities.

EROE: Excess (Deficit) Revenue Over Expenses

NA: Not Applicable; NR: Not Reported

Restatements are included in prior year's data.

~ The value is too small to register in thousands.

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

*FY 2013 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.

**BU Group Homes FY 2011 is for six months of operations. It was purchased by RSCR-WV which includes the other six months of data for these services.