November 29, 2017

GUAM BEHAVIORAL HEALTH & WELLNESS CENTER

GU# 34-17-1277
Speaker Benjamin J.F. Cruz

NOV 29 2017
Time: 345 [ ] AM [ ] PM File No. ____
Received By ____

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EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

REY M. VEGA
Director

BENNY A. PINAULA
Deputy Director

The Honorable Benjamin J.F. Cruz
Speaker
34th Guam Legislature
Hagatna, Guam 96910

Dear Speaker Cruz:

Hafa Adai. In compliance with P.L. 33-185 and further to our submittal on November 15, 2017, please find enclosed the GBHWC summary of Fiscal Year 2017 expenditures and the financial statements from Sanctuary Incorporated of Guam and The Salvation Army Lighthouse Recovery, non-profit organizations providing services to our consumers.

Should you require more information, please call my office at 647-1901.

Si Yu'os Ma'ase.

Respectfully yours,

Rey M. Vega
Director

Enclosures

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Guam Behavioral Health and Wellness Center

Fiscal Year 2017 Expenditures – Non-Profit Organizations

(PL 33-185)

SUMMARY

The Salvation Army Lighthouse Recovery Center	**Outpatient and Residential Rehabilitation Services**
A. Personnel & Benefits	319,949.35
B. Travel	-0-
C. Contractual	39,988.90
D. Supplies & Materials	52,291.94
E. Equipment (under $500)	-0-
F. Miscellaneous	59,467.96
G. Utilities	65,783.02
H. Capital Outlay (over $500)	-0-
TOTAL EXPENDITURE	546,481.17
Contract Amount	(591,630.80
Contract Balance	45,149.63

Date: November 29, 2017

The Salvation Army
Lighthouse Recovery Center
GBHWC Funded - Statement of Activity
For year ended September 30, 2017

Income		
GBHWC - - Public Funds		$ 591,630.80
Expenses		
Wages and Salaries - Exempt	$ 45,498.13	
Wages and Salaries - Non-Exempt	224,710.59	
Employee Medical Insurance	29,322.12	
Payroll Tax - S.A. Portion	20,418.51	
Worker's Compensation	767.16	
Other Professional Services Fees	8,075.00	
Educ, Rec & Craft Supplies	300.44	
Food Purchased	43,334.15	
Laundry & Housekeeping Supplies	818.63	
Uniforms - Employees	304.88	
Office Supplies	5,072.42	
Kitchen & Dining Room Supplies	1,417.67	
Drug Testing Supplies	9,999.30	
Other Supplies	349.33	
Telephone - Office/Institution	2,727.51	
Building & Equipment Insurance	2,652.96	
Utilities - Corps/Institution	63,055.51	
Prop Upkeep - Corps/Institution	17,621.57	
Advertising & Public Information	197.21	
S.A. Vehicle - Operating Costs	3,711.59	
S.A. Vehicle - Insurance	155.04	
Non TSA Seminars/Conferences	6,625.42	
Fini Assist - Regular - Medical (Clients)	182.95	
Support Service - 10% of Income	59,163.08	
		546,481.17
Surplus		$ 45,149.63

Guam Behavioral Health and Wellness Center

Fiscal Year 2017 Expenditures – Non-Profit Organizations

(PL 33-185)

SUMMARY

Sanctuary Incorporated of Guam	Outpatient and Residential Rehabilitation Services
A. Personnel & Benefits	450,134.48
B. Travel	-0-
C. Contractual	13,458.88
D. Supplies & Materials	9957.37
E. Equipment (under $500)	434.58
F. Miscellaneous	2,859.76
G. Utilities	27,363.61
H. Capital Outlay (over $500)	-0-
TOTAL EXPENDITURE	504,208.69
Contract Amount	(529,998.67)
Contract Balance	25,789.98

Date: November 29, 2017

Sanctuary, Incorporated
INCOME STATEMENT
October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Grants	529,998.67
Total Income	529,998.67
Gross Profit	529,998.67
Expense	
Client Incentives	1,285.43
Contractual Services	72.00
Drug Test	3,000.00
Dues and Subscriptions	56.65
Entertainment	108.22
Equipment Lease	776.60
Equipment Purchases	434.58
Fire Permits	35.00
Health Certificate	7.96
Incentive	420.00
Insurance	1,832.64
Licenses	290.00
Marketing	146.00
Miscellaneous	246.51
Payroll Expenses	2,828.80
Personnel	447,305.68
Police/Court Clearance	210.00
Repair & Maintenance	7,573.77
Supplies	9,957.37
Taxes & Licenses	200.00
Utilities	27,363.61
Website Dev. & Maint.	57.87
Total Expense	504,208.69
Net Ordinary Income	25,789.98
Net Income	25,789.98