

Table 48
Behavioral Health - Excess Revenue over Expense (EROE)
FY 1999 - 2001 (Dollars in Thousands)

Behavioral Health Centers (Dollars in Thousands)	Total Revenue			Total Expense			EROE			Total Margin 2001
	1999	2000	2001	1999	2000	2001	1999	2000	2001	
Appalachian Community Health Center	5,155	5,510	5,201	5,086	4,949	4,874	69	561	327	6%
ARC in Kanawha-Putnam Counties (The)	1,080	987	1,271	1,126	980	1,328	(46)	7	(57)	-4%
ARC of Harrison County (The)	1,985	2,648	2,801	1,803	2,433	2,701	182	215	100	4%
Autism Services Center	7,585	7,982	8,683	7,507	8,073	8,631	79	(91)	52	1%
Barbour Co. Health Dept. Circle of Caring	NR	268	492	NR	190	355	NR	77	137	28%
Braley & Thompson	10,905	11,121	11,940	10,804	10,690	11,612	101	432	328	3%
Braxton County School Health Services	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
B-U Group Home	1,557	1,602	1,611	1,734	1,504	1,335	(177)	98	276	17%
Burlington United Methodist Family Services	6,587	NR	11,929	6,946	NR	11,630	(359)	NR	298	3%
Charles W. Cammack Children's Center	1,795	2,056	2,255	1,694	1,943	2,410	100	113	(154)	-7%
Children's Home of Wheeling (The)	2,732	4,976	2,264	2,873	2,884	3,138	(141)	2,092	(874)	-39%
Children's Home Society of West Virginia	7,759	9,055	13,970	7,358	8,715	13,898	401	339	73	1%
Community Alternatives of WV / RSCR, Inc., dba Buckhannon Day Training	NR			NR	26	397	NR	(26)	(397)	
Coordinating Council for Independent Living	5,214	5,732	7,227	5,274	5,851	6,984	(60)	(119)	243	3%
Crittenton Services	4,035	3,654	3,691	3,718	3,424	3,647	317	230	44	1%
Davis-Stuart	5,156	5,404	4,974	4,244	4,392	4,335	912	1,012	639	13%
Daymark	1,264	1,235	1,421	1,130	1,323	1,531	134	(88)	(110)	-8%
Deaf Education and Advocacy Focus of WV	861	1,023	845	893	1,033	858	(33)	(10)	(13)	-2%
Developmental Center & Workshop	578	514	NR	529	529	NR	49	(15)	NR	
Doddridge County Day Treatment Center	2,206	2,044	1,766	1,687	1,579	1,840	519	465	(74)	-4%
Eastern Panhandle Training Center	9,779	10,257	NR	9,683	10,554	NR	97	(297)	NR	
Easter Seal Rehabilitation Center	1,789	2,194	863	1,518	1,614	1,893	270	580	(1,030)	-119%
EastRidge Health Systems	6,313	6,308	6,132	6,181	6,201	5,504	132	106	628	10%
Elkins Family Counseling Center	463	487	533	395	484	481	69	3	52	10%
Elkins Mountain School	4,044	4,458	5,577	3,910	4,499	5,251	134	(40)	326	6%
Evergreen Behavioral Health Center	NR	478	381	NR	480	378	NR	(1)	3	1%
Family Connections	588	709	923	646	676	686	(57)	33	237	26%
Family Service - Upper Ohio Valley	1,277	2,404	2,525	1,253	2,444	2,505	23	(40)	21	1%
FMRS Health Systems	9,233	9,571	10,809	9,732	9,600	11,016	(498)	(29)	(207)	-2%
Genesis Youth Crisis Center	1,562	1,834	1,952	1,476	1,819	1,840	86	15	112	6%
Golden Girl	1,236	1,141	NR	1,243	1,210	NR	(7)	(69)	NR	
Green Acres Regional Center	4,133	4,448	4,466	4,089	4,465	4,593	44	(17)	(127)	-3%
Hampshire County Special Services Center	620	677	740	640	685	764	(20)	(8)	(24)	-3%
HealthWays	5,377	5,484	6,067	5,170	5,066	5,793	207	418	274	5%
Horizons Center for Independent Living	156	NR	203	164	NR	223	(8)	NR	(20)	
Logan-Mingo Area Mental Health	5,107	5,179	5,484	5,311	5,166	5,415	(204)	13	69	1%
Monangalia County Youth Services Center	542	627	680	529	539	644	14	88	35	5%
New River Ranch	611	832	964	518	639	702	94	193	262	27%
Northwood Health Systems	15,306	14,622	15,403	14,434	12,109	12,497	872	2,512	2,906	19%
Olympic Center - Preston	1,357	1,371	1,290	1,274	1,325	1,334	83	46	(43)	-3%
Open Doors for the Developmentally Challenged	2,585	2,869	3,322	2,591	2,825	3,277	(6)	44	45	1%
Outlook America of West Virginia	6,374	8,279	11,864	6,736	8,842	13,845	(362)	(564)	(1,982)	-17%
PACE Training and Evaluation Center	2,555	2,795	3,080	2,555	2,662	2,951		134	129	4%
Potomac Center	5,239	5,267	5,505	5,045	5,409	5,619	193	(143)	(114)	-2%
Potomac Highlands Guild, Inc.	5,031	4,585	4,738	4,551	4,774	5,127	480	(189)	(389)	-8%
Pressley Ridge Schools (The)	44,375	6,717	17,265	44,354	6,764	17,798	22	(46)	(533)	-3%
Prestera Center for Mental Health Services	15,339	16,144	17,302	14,987	15,986	17,429	351	157	(127)	-1%
Regional Education Service Agency VIII	6,563	1,597	6,222	6,318	1,580	6,288	245	17	(67)	-1%
REM - WV	6,230	NR	6,791	5,947	NR	6,355	283	NR	436	6%
River Valley Child Development Serves	4,549	5,195	7,560	5,135	6,156	7,033	(586)	(961)	528	7%
RSCR, West Virginia	5,558	7,687	12,500	5,591	7,662	10,615	(33)	25	1,885	15%
Russell Nesbitt Services	NR	NR	2,554	NR	NR	2,558	NR	NR	(4)	0%
Seneca Health Services	11,491	10,796	11,887	11,732	11,050	12,131	(240)	(254)	(244)	-2%
Shawnee Hills	38,291	36,068	28,250	42,400	37,617	29,460	(4,110)	(1,549)	(1,210)	-4%
So Others Might Eat (Exodus House)	8,969	NR	NR	8,978	NR	NR	(9)	NR	NR	
Southern Highlands Comm. Mental Health Center	7,567	7,784	8,198	7,482	7,664	7,871	85	121	327	4%
Southwestern Community Action Council	8,832	11,849	11,057	8,662	12,087	11,012	170	(238)	45	0%
St. John's Home for Children	570	512	558	419	424	512	150	89	46	8%

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Stepping Stone	364	315	448	395	389	413	(30)	(73)	36	8%
Stepping Stones	709	776	936	702	744	913	7	32	23	2%
Stonebrook	1,777	1,834	2,059	1,679	1,756	1,962	98	77	97	5%
Sugar Creek Children's Center	405	546	487	481	492	561	(77)	55	(74)	-15%
Timberline Health Group	3,110	3,344	3,423	3,203	3,279	3,490	(93)	65	(67)	-2%
Try-Again Homes	1,808	1,608	1,458	1,794	1,714	1,587	14	(106)	(129)	-9%
United Summit Center	8,202	9,426	10,740	7,758	8,829	10,206	444	596	534	5%
Valley HealthCare System	14,676	14,954	13,503	14,537	15,046	14,532	140	(93)	(1,029)	-8%
VOCA Corporation of West Virginia	21,002	20,842	23,209	19,059	18,895	20,302	1,943	1,947	2,906	13%
Westbrook Health Services	14,367	13,697	12,703	15,390	14,167	12,942	(1,023)	(470)	(239)	-2%
Worthington Center, Inc.	NR	5,022	4,386	NR	4,899	4,678	NR	123	(293)	-7%
WV Youth Advocate Program, Inc.	4,459	3,710	3,323	4,944	4,042	3,778	(485)	(332)	(455)	-14%
WV Youth Services - acquired Laurel Youth Services 2001	574	526	closed	624	587	closed	(50)	(61)	closed	
Youth Health Service	1,503	1,420	1,612	1,489	1,326	1,784	15	94	(173)	-11%
Youth Services System	3,312	4,044	5,153	3,451	4,080	5,258	(140)	(36)	(104)	-2%
Subtotal	392,336	349,101	389,422	391,562	341,844	385,309	774	7,258	4,113	1%