Greater Columbia Behavioral Health
Balance Sheet (Unaudited)
For the Month SEPTEMBER 30, 2026
FY27

ASSETS

Current Assets:	
Cash	**11,022,608.95**
Investments	**1,796,298.00**
Due From MHBG	**306,996.11**
Due From SABG	**383,160.26**
Due From FYSPRT	**19,184.27**
Due From CBRA	**115,264.14**
Due From HARPS Peer Bridger & HARPS	**12,124.98**
Due From ITA Billings Out of ASO	**13,404.96**
TOTAL ASSETS	**13,669,041.67**

FUND EQUITY

Fund Balance Reserved:	
Capital Reserve:	
State-OnlyReserve	**1,796,298.00**
Encumbrances:	
Special Funds - BHO Expenses/Unemploy Liability/Data Transfer to ASO(1-1-2019-	**678,200.74**
YP Encum.	**181,511.94**
ENH Crisis 988 Funds	**917,801.88**
SUD Navigator	**59,362.50**
SUD Navigator Program Fees	**2,575,893.43**
TrueBlood Mis Div. - State Only	**223,625.32**
Crisis Stabilization Facility and Services - State Only	**4,333,529.00**
Endorsemnt Team QBH SO And Electric Vehicle	**215,638.35**
Funds Reserved for Funding Policy:	
Available as State Billings (Inpatient, SUD Res, WM, Opiate, etc)	**886,620.99**
Available Medicaid True Up Thru 9-30-2026 (includes CSU/CRC Medicaid Funding)	**1,800,559.54**
Total Fund Balance	**13,669,041.69**
TOTAL LIABILITIES & FUND EQUITY	**13,669,041.69**

Attachment - 1
GCBH Balance Sheet
(Executive Committee 11-5-2026)

Greater Columbia Behavioral Health
Income Statement
July 2024- June 2027

	Full - FY24 For The Period Ended July 2023 -Jun 2024	Full - FY25 For The Period Ended July 2024 -Jun 2025	Full - FY26 For The Period Ended July 2025 -Jun 2026	7-31-2026	8-31-2026	9-30-2026	FY27 For The Period Ended July-Dec 2026	Full - FY27 For The Period Ended July 2026 -Jun 2027
REVENUES								
AOT Program Admin	140,000.00	350,000.00	-		-		-	-
AOT Program Services	157,900.00	394,750.00	-		-		-	-
Assisted OP Treatment	61,756.00	61,756.00	-		-		-	-
CJTA Funding	1,328,536.00	1,328,532.00	1,328,532.00		201,540.00	100,770.00	302,310.00	302,310.00
Crisis Triage	222,996.00	222,996.00	222,996.00		42,076.00	21,038.00	63,114.00	63,114.00
DMA Funding	262,440.00	262,440.00	262,440.00		43,738.00	21,869.00	65,607.00	65,607.00
Detention Decision Review	36,624.00	36,624.00	36,624.00		6,102.00	3,051.00	9,153.00	9,153.00
6032 Enhancement Funding	452,928.00	452,928.00	452,928.00		73,856.00	36,928.00	110,784.00	110,784.00
E&T Discharge Planner	143,058.00	143,058.00	143,064.00		23,842.00	11,921.00	35,763.00	35,763.00
PACT -	653,664.00	653,664.00	589,224.00		119,782.00	59,891.00	179,673.00	179,673.00
Jail Funding	282,636.00	282,636.00	254,376.00		40,854.00	20,427.00	61,281.00	61,281.00
State Only MH	10,808,230.00	12,443,516.00	14,312,414.00		3,320,613.78	1,518,780.39	4,839,394.17	4,839,394.17
State Only SUD	6,639,536.00	6,523,145.00	6,576,156.00		990,867.22	495,433.61	1,486,300.83	1,486,300.83
Secure Detox	322,668.00	322,668.00	322,668.00		53,778.00	26,889.00	80,667.00	80,667.00
Step Down Residential	150,000.00	150,000.00	150,000.00		17,000.00	8,500.00	25,500.00	25,500.00
5480- Non Medicaid	335,412.00	335,412.00	335,412.00		55,900.00	27,950.00	83,850.00	83,850.00
1109 PACT Walla Walla	-	-					-	-
ITA Judicial Out of ASO Benton County	2,800.00	4,750.00	1,630.00		780.00	1,170.00	1,950.00	1,950.00
ITA Judicial Out of ASO Yakima County	171,578.97	180,954.87	283,279.06		-	95,566.00	95,566.00	95,566.00
Trueblood Mis. Diversion Fund	92,664.00	92,664.00	92,664.00		15,444.00	7,722.00	23,166.00	23,166.00
HARPS MHBG	281,380.00	281,380.00	281,380.00		16,500.00	16,500.00	33,000.00	33,000.00
HARPS EXPANSION MHBG	127,494.00	82,498.00					-	-
MH Block Grant	644,948.00	644,946.00	644,947.98		298,877.09	8,119.02	306,996.11	306,996.11
so FEP	102,336.00	102,336.00	99,522.00		16,654.00	8,327.00	24,981.00	24,981.00
COVID MHBG	156,375.00						-	-
ARPA MHBG	1,225,125.00	395,520.50	146,997.00				-	-
WASEC Block Grant	-						-	-
SUD Block Grant	1,526,967.75	1,405,773.84	1,445,408.64		204,705.38	185,165.88	389,871.26	389,871.26
COVID SABG	745,434.58						-	-
ARPA SABG	138,699.04	403,498.37					-	-
FYSPRT	75,000.00	75,000.00	75,000.00		-		-	-
HARPS SO only	426,000.00	426,000.00	416,000.00		171,500.00	-	171,500.00	171,500.00
HARPS Peer Bridger	181,356.42	143,005.55	186,780.00		12,739.66	12,124.98	24,864.64	24,864.64
HARPS Housing Sub - Commerce	982,025.97	1,257,373.94	1,199,181.04		56,753.05	58,511.09	115,264.14	115,264.14
PD5177	-	-	-				-	-
Medicaid -	-	-	-				-	-
Medicaid - CHPW Jan 2019	2,324,762.58	2,479,866.84	2,611,630.52	340,136.45	331,739.80	339,866.84	1,011,743.09	1,011,743.09
Medicaid - Molina Jan 2019	2,735,468.00	3,140,448.94	2,968,021.85	428,233.24	413,777.90	423,820.69	1,265,831.83	1,265,831.83
Medicaid - CCW Centene Jan 2019	2,492,226.86	2,529,505.68	2,962,178.84	391,775.47	376,986.39	379,969.15	1,148,731.01	1,148,731.01
Medicaid - Wellpoint	587,783.92	492,360.75	473,597.15	36,535.69	105,886.26	70,432.41	212,854.36	212,854.36
Investment Interest	200,185.80	374,937.99	233,337.40	17,126.12	18,474.45	16,215.47	51,816.04	51,816.04
Misc. Income	7,074.34	20,756.11	37,685.22	64.02	935.00	1,200.00	2,199.02	2,199.02
	-	-	-				-	-
TOTAL REVENUES	37,347,072.25	38,518,703.38	39,146,074.70	1,213,870.99	7,031,701.98	3,978,158.53	12,223,731.50	12,223,731.50
EXPENDITURES	For The Period Ended July 2023 -Jun 2024	For The Period Ended July 2024 -Jun 2025	For The Period Ended July 2025-Jun 2026	7-31-2026	8-31-2026	9-30-2026	For The Period Ended July-Dec 2026	For The Period Ended July 2026-Jun 2027
Regional Office								
Regional Office - Wages/Benefits	2,176,965.71	2,572,053.70	2,614,932.01	216,690.22	216607.74	216,624.20	649,922.16	649,922.16
Regional Office - Admin./Operating	166,831.71	177,892.23	178,052.32	39,544.80	7209.49	8,433.38	55,187.67	55,187.67
Professional & Consulting Services	160,128.41	158,212.12	130,617.47	6,500.00	7550.00	26,750.00	40,800.00	40,800.00
VOA Services - Crisis #800 PIHP	891,000.00	487,625.00	891,000.00	-	74250.00	74,250.00	148,500.00	148,500.00
VOA Services - Crisis #800 SO	-	1,657,078.00	1,336,500.00	-	111375.00	111,375.00	222,750.00	222,750.00
SUD - Residential Treatment - State Only	52,339.76	97,657.30	50,460.30	-	0.00	-	-	-
SUD - Secure Detox	100,116.62	254,023.30	231,957.00	-	16653.00	27,000.33	43,653.33	43,653.33
E & T Facilities - All Other STATE	632,815.01	454,063.29	491,550.68	8,400.00	2116.70	-	10,516.70	10,516.70
E & T Facilities - Two Rivers Landing SO	36,826.17	180,355.15	31,966.65	-	23897.75	6,900.00	30,797.75	30,797.75
E&T Facilities - Bridges STATE ONLY	655,278.87	340,666.59	467,300.97	145,860.00	274008.92	145,889.25	565,758.17	565,758.17
E&T Facilities - Selah STATE ONLY	246,834.38	948,031.82	1,112,124.32	9,543.08	303953.98	77,046.35	390,543.41	390,543.41
Lourdes - Transitions Crisis Stabilization SO	-	-	-	-	0.00	-	-	-
TrueBlood Mis Div Fund	13,018.67	141,757.95	153,643.99	-	24239.74	18,264.13	42,503.87	42,503.87
Local Hospital Billing (State Only-MOP)	597,041.73	884,196.06	541,481.94	5,640.25	16267.21	37,064.50	58,971.96	58,971.96
LRA Billing (State Only-)	3,200.00	65,600.00	11,400.00	-	0.00	-	-	-
ITA Judicial Out of ASO Benton County	2,800.00	4,750.00	1,630.00	-	780.00	1,170.00	1,950.00	1,950.00
ITA Judicial Within ASO Benton County	47,810.00	46,150.00	65,460.00	920.00	3120.00	10,280.00	14,320.00	14,320.00
ITA Judicial Out of ASO Yakima County	171,578.97	180,954.87	298,153.62	-	0.00	95,566.00	95,566.00	95,566.00
ITA Judicial Within ASO Yakima County	699,442.14	777,262.11	1,019,160.33	-	0.00	234,204.00	234,204.00	234,204.00
ITA Judicial FROM Out of BHO/ASO - Other	253,446.95	281,641.15	754,657.63	-	19612.00	101,172.51	120,784.51	120,784.51
Management Information System	565,283.62	581,928.39	1,061,158.43	63,187.82	76319.89	57,692.12	197,199.83	197,199.83
Subtotal Regional Office	7,472,758.72	10,302,099.03	11,443,207.66	496,286.17	1,177,961.42	1,249,681.77	2,923,929.36	2,923,929.36
Capital	8,148.15	-	-	-	-	-	-	-
Subtotal Capital	8,148.15	-	-	-	-	-	-	-
Provider Network:								
PIHP Payments	6,150,000.00	6,200,000.00	6,400,000.00	600,000.00	600,000.00	600,000.00	1,800,000.00	1,800,000.00
Jail Funding Payments	282,636.00	282,636.00	254,376.00	20,427.00	20,427.00	20,427.00	61,281.00	61,281.00
CJTA Funding Payments	1,271,418.00	1,385,647.00	1,328,532.00	100,770.00	100,770.00	100,770.00	302,310.00	302,310.00
DMA Funding Payment	262,440.00	262,440.00	262,440.00	21,869.00	21,869.00	21,869.00	65,607.00	65,607.00
State-Only Payments	8,700,000.00	7,786,412.00	7,200,000.00	600,000.00	600,000.00	600,000.00	1,800,000.00	1,800,000.00
MHBG HARPS	281,380.00	281,380.00	281,380.00	-	16,500.00	16,500.00	33,000.00	33,000.00
MHBG HARPS EXPANSION	127,494.00	82,498.00					-	-
MH Monthly Federal Block Grant	644,948.00	644,946.00	644,947.98	-	298,877.09	8,119.02	306,996.11	306,996.11
SO FEP broke out 7-2022	57,564.00	200,408.00	99,924.00	8,327.00	8,327.00	8,327.00	24,981.00	24,981.00
WASEC Block Grant	-	-					-	-
SUD Monthly Federal Block Grant	1,526,967.75	1,393,689.34	1,445,409.04	-	204,705.38	185,165.88	389,871.26	389,871.26
COVID MHBG	156,375.00	-					-	-
APRA MHBG	1,225,125.00	215,053.00	-				-	-
COVID SABG	745,434.58	-					-	-
ARPA SABG	138,699.04	416,582.87	257.17				-	-
YARP Program	18,188.73	23,650.19	233,541.25	2,121.60	316.60	2,115.74	4,553.94	4,553.94
FYSPRT	11,100.52	20,933.99	16,028.88	-	640.30	3,539.27	4,179.57	4,179.57
PD 5177/CRISIS ENHANC 7/25	-	10,570.47	673,593.56	-	51,559.43	51,559.43	103,118.86	103,118.86
YOUTH MOBILE CRISIS	1,429,638.29	2,082,177.07	2,260,239.17	-	177,944.45	168,040.56	345,985.01	345,985.01
HARPS	426,000.00	426,000.00	416,000.00	-	-	171,500.00	171,500.00	171,500.00
HARPS PEER BRIDGER	181,356.42	143,005.55	186,780.00	-	12,739.66	12,124.98	24,864.64	24,864.64
HARPS Subsidy Commerce	907,754.97	1,166,163.55	1,109,491.17	-	48,393.99	50,152.03	98,546.02	98,546.02
E&T DISCHARGE PLANNER	143,058.00	143,058.00	143,063.00	11,921.00	11,922.00	11,921.00	35,764.00	35,764.00
RNP Program Fees	2,348,042.01	6,597,109.89	3,292,831.79	-	230,123.14	234,357.52	464,480.66	464,480.66
PACT Team - State Only BF	-						-	-
PACT Team - State Only Yakima	653,664.00	653,664.00	589,224.00	59,891.00	59,891.00	59,891.00	179,673.00	179,673.00
PACT Team - State Only Walla Walla	-						-	-
6032 State Funding	452,928.00	452,928.00	452,928.00	-	-	110,784.00	110,784.00	110,784.00
Subtotal Provider Network	28,142,212.31	30,874,962.92	27,290,987.01	1,425,326.60	2,465,006.04	2,437,163.43	6,327,496.07	6,327,496.07
TOTAL ASO EXPENSE	35,623,119.18	41,177,061.95	38,734,194.67	1,921,612.77	3,642,967.46	3,686,845.20	9,251,425.43	9,251,425.43
Start-Up (Reserve)/ Adjustment Per Contrac	-	-	-	-			-	-
INCREASE (DECREASE) IN FUND BALANC	1,723,953.07	(2,658,358.57)	411,880.03	(707,741.78)	3,388,734.52	291,313.33	2,972,306.07	2,972,306.07
Beginning Fund Balance	12,514,471.88			10,696,735.60	8,192,695.82	11,581,430.34		
Ending Fund Balance - Not including Reserves	11,593,766.14			8,192,695.82	11,581,430.34	11,872,743.67	11,872,743.67	
Reserves	1,796,298.00			1,796,298.00	1,796,298.00	1,796,298.00	1,796,298.00	
Total Fund Balance with Reserves	13,390,064.14			9,988,993.82	13,377,728.34	13,669,041.67	13,669,041.67	