Pursuant to the disclosure requirements of the West Virginia Health Care Financial Disclosure Act, the following information is hereby presented for Potomac Highlands Mental Health Guild Inc. POTOMAC HIGHLANDS MENTAL HEALTH GUILD INC.

MAC HIGHLANDS MENTAL HEALTH GUILD INC. STATEMENTS OF ACTIVITIES YEARS ENDED JUNE 30, 2016 AND 2015

	2016	2015
Revenues and support		
Net patient service revenue	\$ 9,126,420	\$8,726,147
Support from state and federal programs	1,395,538	1,512,846
Other	76,147	198,338
Total revenue and support	10,598,105	10,437,331
Expenses		
Salaries and wages	2,821,279	2,842,379
Employee benefits	772,001	721,307
Supplies	95,369	81,703
Contractual and professional	5,666,125	5,446,478
Travel	123,186	98,544
Rent and utilities	212,239	224,814
Depreciation and authorization	100,277	93,707
Repairs, maintenance, and small equipment	272,462	354,398
Insurance	106,658	94,046
Bad debt expense	15,189	35,536
Taxes and licenses	454,042	432,762
Other	90,384	150,379
Total expenses	10,729,211	10,576,053
CHANGES IN UNRESTRICTED NET ASSETS	(131,106)	(138,722)
Net assets - unrestricted, beginning of year	1,251,435	1,390,157
Net assets - unrestricted, end of year	\$ 1,120,329	\$1,251,435

POTOMAC HIGHLANDS MENTAL HEALTH GUILD, INC STATEMENT OF FINANCIAL POSITION JUNE 30, 2016 AND 2015

ASSETS		2016	2015
Cash and cash equivalents \$ 204,844 \$ 350,255 Patient receivables, less allowance for doubtful accounts: 2016, \$72,018 and 2015, \$33,155 $1,056,729$ $939,392$ Contract services receivable $185,272$ $276,209$ Other current assets $69,178$ $67,718$ Total current assets $1,516,023$ $1,633,574$ Property and equipment $192,577$ $192,577$ Buildings and improvements $1,308,791$ $1,034,549$ Furniture and equipment $569,572$ $542,368$ Vehicles $237,936$ $253,832$ Less accumulated depreciation $1,3168,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ ξ $2,318,820$ $\$2,469,918$ LIABILITIES AND NET ASSETS $$ 1,104,760$ $\$1,114,815$ Accounts payable and accrued payroll expenses $$ 1,104,760$ $\$1,114,815$ Accounts payable and accrued payroll expenses $$ 2,318,420$ $$ 2,469,918$ Net assets-unrestricted $1,120,329$ $1,2218,483$	ASSETS		
Patient receivables, less allowance for doubtful accounts: 2016, \$72,018 and 2015, \$33,155 1,056,729 939,392 Contract services receivable 185,272 276,209 Other current assets 69,178 67,718 Total current assets 1,516,023 1,633,574 Property and equipment 192,577 192,577 Land and land improvements 1,92,577 192,577 Buildings and improvements 1,308,791 1,034,549 Venicles 237,936 253,832 Less accumulated depreciation 1,368,002 1,310,359 Total property and equipment 670,874 712,967 Other assets 131,923 123,377 & 2,318,820 \$2,469,918 LIABILITIES AND NET ASSETS 93,731 78,668 Current Liabilities 25,000 25,000 78,668 Refundable advances - 25,000 25,000 Total current liabilities 1,198,491 1,218,483 Net assets-unrestricted 1,120,329 1,251,435			
accounts: 2016, $\$72,018$ and 2015, $\$33,155$ 1,056,729939,392Contract services receivable $185,272$ $276,209$ Other current assets $69,178$ $67,718$ Total current assets $1,516,023$ $1,633,574$ Property and equipment $192,577$ $192,577$ Land and land improvements $1,92,577$ $192,577$ Buildings and improvements $1,308,791$ $1,034,549$ Furniture and equipment $569,572$ $542,368$ Vehicles $237,936$ $253,832$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ $\$$ $2,318,820$ $\$2,469,918$ LIABILITIES AND NET ASSETS $\$1,104,760$ $\$1,114,815$ Accounts payable and accrued payroll expenses $\$1,104,760$ $\$1,114,815$ Accrued annual leave $93,731$ $78,668$ Refundable advances $-25,000$ Total current liabilities $1,198,491$ $1,218,483$ Net assets-unrestricted $1,120,329$ $1,251,435$	Cash and cash equivalents	\$ 204,844	\$ 350,255
Contract services receivable $185,272$ $276,209$ Other current assets $69,178$ $67,718$ Total current assets $1,516,023$ $1,633,574$ Property and equipment $192,577$ $192,577$ Buildings and improvements $192,577$ $192,577$ Buildings and improvements $1,308,791$ $1,034,549$ Furniture and equipment $569,572$ $542,368$ Vehicles $237,936$ $253,832$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ LIABILITIES AND NET ASSETS $\frac{52,318,820}{93,731}$ $\frac{$2,469,918}{78,668}$ LIABILITIES AND NET ASSETS $\frac{52,318,820}{93,731}$ $\frac{$2,469,918}{78,668}$ Refundable advances $-25,000$ $-250,000$ Total current liabilities $1,198,491$ $1,218,483$ Net assets-unrestricted $1,120,329$ $1,251,435$			
Other current assets $69,178$ $67,718$ Total current assets $1,516,023$ $1,633,574$ Property and equipment $192,577$ $192,577$ Buildings and improvements $192,577$ $192,577$ Buildings and improvements $1,308,791$ $1,034,549$ Furniture and equipment $569,572$ $542,368$ Vehicles $237,936$ $2023,326$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ $\& 2,318,820$ $\$2,469,918$ LIABILITIES AND NET ASSETS $\$2,318,820$ $\$2,469,918$ LIABILITIES AND NET ASSETS $\$3,731$ $78,668$ Refundable advances $-25,000$ $-25,000$ Total current liabilities $1,198,491$ $1,218,483$ Net assets-unrestricted $1,220,329$ $1,251,435$		1,056,729	939,392
Total current assets $1,516,023$ $1,633,574$ Property and equipment $192,577$ $192,577$ Buildings and improvements $1,308,791$ $1,034,549$ Furniture and equipment $569,572$ $542,368$ Vehicles $237,936$ $253,832$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ LIABILITIES AND NET ASSETS $$$2,318,820$$ $$$2,469,918$$ LIABILITIES AND NET ASSETS $$$1,104,760$$ $$1,114,815$ Accounts payable and accrued payroll expenses $$$1,104,760$$ $$1,114,815$ Accounts payable and accrued payroll expenses $$$2,300$ $$2,469,918$$ Total current liabilities $$1,104,760$$ $$1,114,815$ Net assets-unrestricted $$1,218,483$ Net assets-unrestricted $$1,223,229$$	Contract services receivable	185,272	276,209
Property and equipment Land and land improvements $192,577$ Buildings and improvements $1,308,791$ Furniture and equipment $569,572$ Vehicles $237,936$ Less accumulated depreciation $1,368,002$ Total property and equipment $670,874$ Other assets $131,923$ LIABILITIES AND NET ASSETS Current Liabilities Accounts payable and accrued payroll expenses Refundable advances $-25,000$ Total current liabilities Net assets-unrestricted	Other current assets	69,178	67,718
Property and equipment Land and land improvements $192,577$ Buildings and improvements $1,308,791$ Furniture and equipment $569,572$ Vehicles $237,936$ Less accumulated depreciation $1,368,002$ Total property and equipment $670,874$ Other assets $131,923$ LIABILITIES AND NET ASSETS Current Liabilities Accounts payable and accrued payroll expenses Refundable advances $-25,000$ Total current liabilities Net assets-unrestricted		4 54 6 6 6 6	1 000 551
Land and land improvements $192,577$ $192,577$ Buildings and improvements $1,308,791$ $1,034,549$ Furniture and equipment $569,572$ $542,368$ Vehicles $237,936$ $253,832$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ LIABILITIES AND NET ASSETS $\frac{1}{2},2318,820$ $\frac{$2,469,918}{$2,469,918}$ LIABILITIES AND NET ASSETS $93,731$ $78,668$ Refundable advances $-25,000$ $-25,000$ Total current liabilities $1,198,491$ $1,218,483$ Net assets-unrestricted $1,120,329$ $1,251,435$	Total current assets	1,516,023	1,633,574
Land and land improvements $192,577$ $192,577$ Buildings and improvements $1,308,791$ $1,034,549$ Furniture and equipment $569,572$ $542,368$ Vehicles $237,936$ $253,832$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ LIABILITIES AND NET ASSETS $\frac{1}{2},2318,820$ $\frac{$2,469,918}{$2,469,918}$ LIABILITIES AND NET ASSETS $93,731$ $78,668$ Refundable advances $-25,000$ $-25,000$ Total current liabilities $1,198,491$ $1,218,483$ Net assets-unrestricted $1,120,329$ $1,251,435$	Property and equipment		
Buildings and improvements $1,308,791$ $1,034,549$ Furniture and equipment $569,572$ $542,368$ Vehicles $237,936$ $253,832$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ $\frac{1}{2}2,318,820$ $\frac{1}{2}2,469,918$ LIABILITIES AND NET ASSETSCurrent Liabilities $93,731$ $78,668$ Refundable advances $-25,000$ Total current liabilities $1,198,491$ $1,218,483$ Net assets-unrestricted $1,120,329$ $1,251,435$		192,577	192.577
Furniture and equipment $569,572$ $542,368$ Vehicles $237,936$ $253,832$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ \pounds 2,318,820 $\pounds2,469,918$ LIABILITIES AND NET ASSETS $\pounds2,318,820$ $\pounds2,469,918$ LIABILITIES AND NET ASSETS $542,368$ $52,318,820$ $\$2,469,918$ LIABILITIES AND NET ASSETS $52,318,820$ $\$2,469,918$ LIABILITIES AND NET ASSETS $52,000$ $53,731$ $78,668$ Refundable advances $-25,000$ $-25,000$ $-25,000$ Total current liabilities $1,198,491$ $1,218,483$ Net assets-unrestricted $1,120,329$ $1,251,435$,	,
Vehicles $237,936$ $253,832$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ \pounds 2,318,820 $\pounds2,469,918$ LIABILITIES AND NET ASSETS $\$2,318,820$ $\$2,469,918$ LIABILITIES AND NET ASSETS $\$2,3731$ $78,668$ Current Liabilities $93,731$ $78,668$ Accrued annual leave $93,731$ $78,668$ Refundable advances $-25,000$ $1,198,491$ $1,218,483$ Net assets-unrestricted $1,120,329$ $1,251,435$	0 1	, ,	, ,
Less accumulated depreciation $2,038,876$ $2,023,326$ Less accumulated depreciation $1,368,002$ $1,310,359$ Total property and equipment $670,874$ $712,967$ Other assets $131,923$ $123,377$ § 2,318,820 §2,469,918 LIABILITIES AND NET ASSETS Current Liabilities Accounts payable and accrued payroll expenses Refundable advances Total current liabilities Net assets-unrestricted			
Less accumulated depreciation 1,368,002 1,310,359 Total property and equipment 670,874 712,967 Other assets 131,923 123,377 § 2,318,820 \$2,469,918 LIABILITIES AND NET ASSETS Current Liabilities Accounts payable and accrued payroll expenses Accrued annual leave Refundable advances Total current liabilities Net assets-unrestricted 1,198,491 1,218,483			
Total property and equipment 670,874 712,967 Other assets 131,923 123,377 \$ 2,318,820 \$2,469,918 LIABILITIES AND NET ASSETS Current Liabilities Accounts payable and accrued payroll expenses Accrued annual leave Refundable advances Total current liabilities Net assets-unrestricted 1,120,329 1,251,435	Less accumulated depreciation		
Other assets131,923123,377State\$2,318,820\$2,469,918LIABILITIES AND NET ASSETS\$2,318,820\$2,469,918Current LiabilitiesAccounts payable and accrued payroll expenses\$1,104,760\$1,114,815Accrued annual leave93,73178,668Refundable advances	*		
LIABILITIES AND NET ASSETSCurrent LiabilitiesAccounts payable and accrued payroll expensesAccrued annual leaveRefundable advancesTotal current liabilities1,198,4911,218,483Net assets-unrestricted	Total property and equipment	670,874	712,967
LIABILITIES AND NET ASSETSCurrent LiabilitiesAccounts payable and accrued payroll expensesAccrued annual leaveRefundable advancesTotal current liabilities1,198,4911,218,483Net assets-unrestricted			
LIABILITIES AND NET ASSETSCurrent LiabilitiesAccounts payable and accrued payroll expensesAccrued annual leaveRefundable advancesTotal current liabilities1,198,4911,218,483Net assets-unrestricted	Other assets	131,923	123,377
LIABILITIES AND NET ASSETSCurrent LiabilitiesAccounts payable and accrued payroll expensesAccrued annual leaveRefundable advancesTotal current liabilities1,198,4911,218,483Net assets-unrestricted		¢ 9.910.090	¢9.460.019
Current LiabilitiesAccounts payable and accrued payroll expenses\$ 1,104,760\$ 1,114,815Accrued annual leave93,73178,668Refundable advances-25,000Total current liabilities1,198,4911,218,483Net assets-unrestricted1,120,3291,251,435		<u>\$ 2,310,020</u>	\$2,409,910
Accounts payable and accrued payroll expenses\$ 1,104,760\$ 1,114,815Accrued annual leave93,73178,668Refundable advances-25,000Total current liabilities1,198,4911,218,483Net assets-unrestricted1,120,3291,251,435	LIABILITIES AND NET ASSETS		
Accounts payable and accrued payroll expenses\$ 1,104,760\$ 1,114,815Accrued annual leave93,73178,668Refundable advances-25,000Total current liabilities1,198,4911,218,483Net assets-unrestricted1,120,3291,251,435	Current Liabilities		
Accrued annual leave 93,731 78,668 Refundable advances		\$ 1.104.760	\$1.114.815
Refundable advances-25,000Total current liabilities1,198,4911,218,483Net assets-unrestricted1,120,3291,251,435			
Total current liabilities 1,198,491 1,218,483 Net assets-unrestricted 1,120,329 1,251,435	Refundable advances	<i>,</i> -	,
Image: Net assets-unrestricted 1,120,329 1,251,435			
	Total current liabilities	1,198,491	1,218,483
	Net assets-uprestricted	1 120 329	1 251 435
<u>\$ 2,318,820</u> <u>\$2,469,918</u>			
		\$ 2,318,820	\$2,469,918

The Potomac Highlands Guild, Inc. is a non-profit, private agency holding an IRS 501 (c)(3) tax exempt status. Details relating to the above information are available for copying and public inspection at the Health Care Authority, 100 Dee Drive, Suite 201, Charleston, WV 25311. Information is also available at the Guild administrative offices located at 7 Mountain View St., Petersburg, WV 26847. 1c