Nueces Center for Mental Health and Intellectual Disabilities

To: Nueces Center for Mental Health & Intellectual Disabilities Board of Trustees
From: Dean Brewer, CFO
Date: April 30, 2026
Re: Treasurer's Report for - April 30, 2026

The Foundation Investment currently includes the final $2 million reserve associated with the completion of the Diversion Center construction project. We have reached a positive turning point, with revenues now outpacing expenses. Our current year-to-date variance is $48,170 in favor of revenue. Based on current trends, we anticipate ending the fiscal year with revenues and expenses essentially balanced, resulting in a near break-even operating position.

Month-End Cash in Bank		$	4,099,141
Investment Accounts			
ISC		$	34,053
Foundation Investment		$	2,073,087
CC&T Credit Union CD		$	293,966
Market Investment		$	10,038
Credit Union Basic Share Accounts	**1121**	$	25
Total Investments			$2,411,169
Total Operating Cash		$	6,510,310
Revenue and Expense Activity			
Current Month			
Revenue		$	2,954,473
Expense		$	2,453,369
Variance		$	501,104
Year to Date			
Revenue		$	22,144,761
Expense		$	22,096,591
Variance		$	48,170
Billing/Accounts Receivable			
Government Billings Outstanding		$	2,062,259
Billed this month		$	556,796
Collected this month		$	(358,786)
Government Billings Outstanding		$	2,260,269
Net Increase (Decrease)		$	198,010
Percent Changed			9.60%
PAP Match Offset			
IDD and MH Total		$	227,236
Property Asset Insured Market Value			
AES	**1625 10th St**	$	1,148,600
Brownlee MH	**1546 S. Brownlee**	$	2,400,000
Diversion Center	**1630 S. Brownlee**	$	10,482,100
La Mariposa	**1602 10th St**	$	813,000
Pathways	**1642 S. Brownlee**	$	670,800
S. Port Admin/Youth	**3733 S. Port Ave**	$	1,300,000
Staples IDD	**212 S. Staples St**	$	2,251,500
Total Market Value		$	19,066,000
Total Center Net Worth		$	25,822,490

Dean Brewer
Dean Brewer, CFO

Nina Martinez
Nina Martinez, Accountant

Nueces Center for Mental Health and Intellectual Disabilities

To: Nueces Center for Mental Health & Intellectual Disabilities Board of Trustees
From: Dean Brewer, CFO
Date: May 31, 2026
Re: Treasurer's Report for - May 31, 2026

The Foundation Investment balance currently includes the final $2.0 million reserve associated with the completion of the Diversion Center construction project. May 2026 results indicate a reversal of our previous trend of revenues outpacing expenses, resulting in a current year-to-date variance of ($90,238). Despite this variance, we continue to anticipate ending the fiscal year in a near break-even position, with revenues and expenses remaining closely aligned.

Month-End Cash in Bank		$	2,926,309
Investment Accounts			
ISC		$	34,053
Foundation Investment		$	2,059,313
CC&T Credit Union CD		$	294,885
Market Investment		$	10,038
Credit Union Basic Share Accounts	**1121**	$	25
Total Investments			$2,398,314
Total Operating Cash		$	5,324,623
Revenue and Expense Activity			
Current Month			
Revenue		$	2,346,985
Expense		$	2,477,933
Variance		$	(130,948)
Year to Date			
Revenue		$	24,484,308
Expense		$	24,574,546
Variance		$	(90,238)
Billing/Accounts Receivable			
Government Billings Outstanding		$	2,260,270
Billed this month		$	532,787
Collected this month		$	(730,374)
Government Billings Outstanding		$	2,062,683
Net Increase (Decrease)		$	(197,587)
Percent Changed			-8.74%
PAP Match Offset			
IDD and MH Total		$	203,286
Property Asset Insured Market Value			
AES	**1625 10th St**	$	1,148,600
Brownlee MH	**1546 S. Brownlee**	$	2,400,000
Diversion Center	**1630 S. Brownlee**	$	10,482,100
La Mariposa	**1602 10th St**	$	813,000
Pathways	**1642 S. Brownlee**	$	670,800
S. Port Admin/Youth	**3733 S. Port Ave**	$	1,300,000
Staples IDD	**212 S. Staples St**	$	2,251,500
Total Market Value		$	19,066,000
Total Center Net Worth		$	24,102,798

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Nueces Center for Mental Health
and Intellectual Disabilities

To: Nueces Center for Mental Health & Intellectual Disabilities Board of Trustees
From: Dean Brewer, CFO
Date: June 30, 2026
Re: Treasurer's Report for - June 30, 2026

The Foundation Investment balance currently includes the final $2.0 million reserve associated with the completion of the Diversion Center construction project. June 2026 results indicate that expenses are outpacing revenue by ($143,206), resulting in a current year-to-date variance of ($233,499). Despite this variance, revenue continues to keep pace with increasing expenses, and we anticipate ending the fiscal year in a near break-even position.

Month-End Cash in Bank		$	1,948,551
Investment Accounts			
ISC		$	34,054
Foundation Investment		$	2,828,344
CC&T Credit Union CD		$	295,777
Market Investment		$	10,038
Credit Union Basic Share Accounts	**1121**	$	25
Total Investments			$3,168,238
Total Operating Cash		$	5,116,789
Revenue and Expense Activity			
Current Month			
Revenue		$	2,359,002
Expense		$	2,502,262
Variance		$	(143,260)
Year to Date			
Revenue		$	26,843,310
Expense		$	27,076,809
Variance		$	(233,499)
Billing/Accounts Receivable			
Government Billings Outstanding		$	2,062,683
Billed this month		$	587,292
Collected this month		$	(553,171)
Government Billings Outstanding		$	2,096,804
Net Increase (Decrease)		$	34,121
Percent Changed			1.65%
PAP Match Offset			
IDD and MH Total		$	208,516
Property Asset Insured Market Value			
AES	**1625 10th St**	$	1,148,600
Brownlee MH	**1546 S. Brownlee**	$	2,400,000
Diversion Center	**1630 S. Brownlee**	$	10,482,100
La Mariposa	**1602 10th St**	$	813,000
Pathways	**1642 S. Brownlee**	$	670,800
S. Port Admin/Youth	**3733 S. Port Ave**	$	1,300,000
Staples IDD	**212 S. Staples St**	$	2,251,500
Total Market Value		$	19,066,000
Total Center Net Worth		$	23,983,411

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