



Compass Behavioral Health Care Annual Report 2007-2008 Annual Report

"Pointing lives in new directions"

Helping children, adults and families for over 35 years.

A Message from Executive Leadership



Vaughn Pyle, President
Board of Directors

This year has brought tremendous growth to Compass Behavioral Health Care. Our client count increased by over 7% which allowed us to provide a record number of treatment days for individuals in need of services. Our "Hank Mollner Center for Families and Children" moved from its location on Grant Road to a modern building near St. Mary's Hospital. All outpatient treatment and prevention services are now housed in that location.

Compass' Vida Nueva housing program for recovering mothers and children was selected by the Arizona Builder's Alliance to be the beneficiary of its annual Volunteer Day effort.

Plans are underway to improve exterior lighting, railings, the playground and parking lot security. Best of all, the builders have agreed to remodel the apartment currently being used as an office. When complete, there will be a meeting room large enough to accommodate all residents.



Stephania O'Neill
Chief Executive Officer

Prevention efforts continue expanding. The Community Prevention Coalition received a Drug-Free Communities grant to focus on reducing underage drinking in Amado. C.A.S.T.-Clean and Sober Theatre performed 38 times across the state, including two shows on the Hopi Reservation.

CARF, the Commission on Accreditation of Rehabilitation Facilities, visited and awarded our treatment programs with a three year accreditation. The Desert Hope Detoxification program and our Native American program were rated as exemplary.

We wish to thank our stakeholders, community partners, and our generous donors for their support in helping us achieve our goals.

Vaughn Pyle, President
Stephania O'Neill, CEO

Client Demographics

Gender	Age	Primary Substance
Male	69% 13-24 17%	For Which Clients Sought
Female	31% 25-34 27%	Alcohol -44%
Ethnicity	35-44 27%	Cocaine-23%
Hispanic	25% 45-48 27%	Heroin- 22%
Non-Hispanic	74% 50+ 16%	Methamphetamine-9%
Undisclosed	1%	Marijuana-1%
Race		Other opiates-1%
Caucasian	79%	
African American	9%	
Native American	7%	

CLIENT QUOTES:

"Compass saved me."
~
"My relationship with my family is so much better because of what I learned at Compass."
~
"I wouldn't have my kids back without help from Compass."

Admission Statistics

Total unduplicated clients:
2007 2006
+7% 4,417 4132

By Program

Detoxification
Assessment/Triage: 3017
Admissions: 6502
Admissions/ per client: 2.12

Residential Treatment:
New Directions: 219
Admissions: 234
Admissions/ per client: 1.07
Vida Serena: 327
Admissions: 398
Admissions/ per client: 1.22

Outpatient Treatment:
All Services: 929
Admissions: 960
Admissions/ per client: 1.03

Specialized Forensics:
All Services: 427
Admissions: 434
Admissions/ per client: 1.02

Totals:
Total clients: 8032
Admissions: 14,014

Treatment Volume by Program

Total treatment days:
Detoxification 14,646 days
New Directions 14,666 days
Vida Serena 18,595 days

Total treatment visits:
Outpatient 10,671 visits

Total C.A.S.T. Performances:
37 shows across the state from August through June



Board of Directors Executive Committee

Vaughn Pyle, President
Gail Shultz, MD, Vice President
Richard Ricketts, Treasurer
Elaine Gallardo, Secretary
Sam Woods, President-Elect
Michael Dues, Ph D,
Immediate Past-President

Directors

Paul Becker, MD
Mary Brown, PhD
Arline Corey
Peter Keller, JD
Joseph Rodriguez
William Schlesinger
Joel Thaut
Capt. George Stoner, Ex-Officio



Group treatment at Desert Hope Detoxification Center.

Mission Statement :

Compass Health Care, Inc. promotes wellness and recovery for individuals and their families with addition and related mental illness.

Compass Behavioral Health Care
2475 N. Jackrabbit Avenue
Tucson, AZ 85745
(520) 882-5608

www.compasshc.org





Audited Financial Statements - June 30, 2008 and 2007
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

ASSETS	2008	2007	LIABILITIES AND NET ASSETS	2008	2007
CURRENT ASSETS			CURRENT LIABILITIES		
Cash & cash equivalents	\$499,475	\$768,475	Accounts Payable	\$259,494	\$180,039
Receivables :			Accrued expenses and other liabilities	388,539	436,426
Grants (less allowance for doubtful accounts)			Deferred income	69,991	69,652
of \$89,573, \$26,608 for 2007)	657,897	371,747	Promise to give	750,000	
Promise to receive	750,000	0	Current maturities, long-term debt	<u>95,840</u>	<u>102,864</u>
Other	94,782	8,573	Total current liabilities	<u>1,563,864</u>	<u>788,981</u>
Prepaid organization costs	604,050	83,738	LONG-TERM DEBT		
Prepaid expenses & other assets	<u>224,948</u>	<u>187,967</u>	Notes payable less current maturities	<u>1,569,664</u>	<u>2,095,350</u>
Total current assets	<u>2,831,152</u>	<u>1,420,500</u>	Total liabilities	<u>3,133,528</u>	<u>2,884,331</u>
PROPERTY & EQUIPMENT, NET					
	<u>3,031,077</u>	<u>3,622,545</u>	NET ASSETS		
OTHER ASSETS			Unrestricted	2,579,339	2,099,011
Deposits	12,407	0	Temporarily restricted	<u>166,887</u>	<u>69,406</u>
Loan fees, net	<u>5,118</u>	<u>9,703</u>	Total net assets	<u>2,746,226</u>	<u>2,168,417</u>
Total other Assets	<u>17,525</u>	<u>9,703</u>			
Total Assets	<u>\$5,879,754</u>	<u>\$5,052,748</u>	Total liabilities and net assets	<u>\$5,879,754</u>	<u>\$5,052,748</u>



REVENUE	2008			2007		
	UNRESTRICTED	TEMP RESTRICTED	TOTAL	UNRESTRICTED	TEMP RESTRICTED	TOTAL
Contributions	\$777,400	\$183,719	\$961,119	\$28,916	\$44,486	\$73,402
Fundraising	51,439	0	51,439	57,481	0	
Grants	10,624,701	0	10,624,701	9,687,820	0	
Fees for service	277,140	0	277,140	226,923	0	
United Way contributions	792	0	792	1,297	0	
Interest	7,581	0	7,581	9,119	0	
Other	112,802	0	112,802	99,542	0	
Gain on sale of property	265,982		265,982	N/A	N/A	N/A
Donated services, food & materials	76,230	0	76,230	53,344	0	0
Net assets released from restrictions	<u>86,238</u>	<u>(86,238)</u>	<u>0</u>	<u>36,405</u>	<u>(36,405)</u>	<u>0</u>
Total revenue	<u>12,280,305</u>	<u>97,481</u>	<u>12,377,786</u>	<u>10,200,874</u>	<u>8,081</u>	<u>10,208,928</u>
EXPENSES						
Program services	9,797,994	0	9,797,994	8,346,181	0	8,346,181
General & administrative	1,826,816	0	1,826,816	1,968,565	0	1,968,565
Fundraising	<u>175,167</u>	0	<u>175,167</u>	<u>66,894</u>	0	<u>66,894</u>
Total expenses	<u>11,799,977</u>	<u>0</u>	<u>11,799,977</u>	<u>10,381,640</u>	<u>0</u>	<u>10,381,640</u>
CHANGE IN NET ASSETS	480,328	97,481	577,809	(180,793)	8,081	(172,712)
NET ASSETS, BEGINNING OF YEAR	<u>2,099,011</u>	<u>69,406</u>	<u>2,168,417</u>	<u>2,279,804</u>	<u>61,325</u>	<u>2,341,129</u>
NET ASSETS, END OF YEAR	<u>\$2,579,339</u>	<u>\$166,877</u>	<u>\$2,746,226</u>	<u>\$2,099,011</u>	<u>\$69,406</u>	<u>\$2,168,417</u>

Photos, from top:
Client with Big Book; C.A.S.T.-Clean and Sober Theatre; Taking a break from group; A happy family at Vida Nueva; A client from Four Winds Turning Point works on traditional crafts; Auricular Acupuncture.