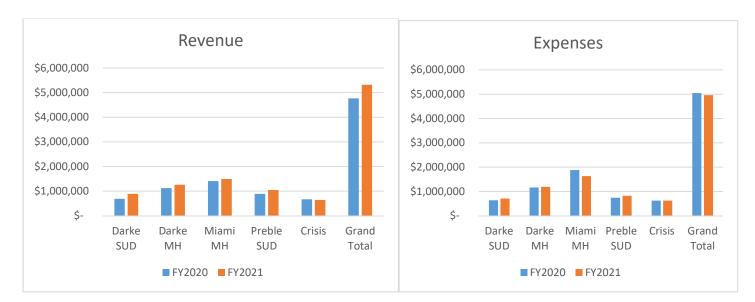
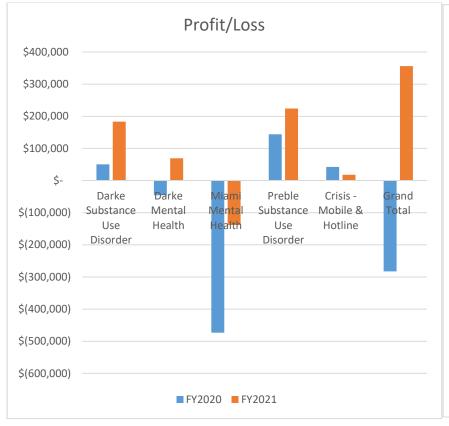


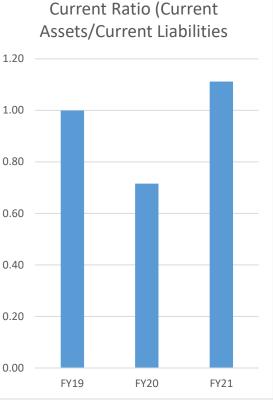
Centers of Midwest Ohio Darke ~ Miami ~ Preble County

FY 2021 Annual Financial Report to the Community

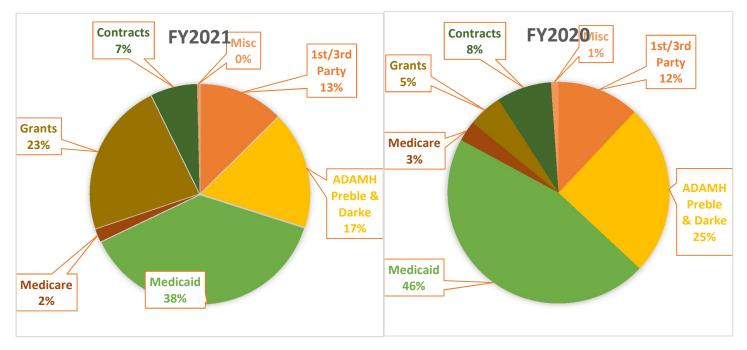
Darke County Recovery Services DBA Recovery & Wellness Centers of Midwest Ohio (RWC) ended FY2021 with positive cashflow, mostly due to COVID-based federal, state, and local grants. Our aging facilities present an additional concern as our profit margins are low. As RWC continues to overcome the FY20 COVID closures and reductions for in-person services, it evaluates expenses and programming, as well as seeks grants to serve the citizens of Darke, Miami, and Preble Counties.



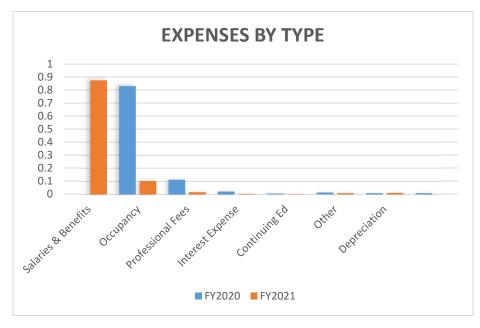




Revenue by Payor Source



FY21 Grants include the Payroll Protection Program loan forgiveness. The actual revenue from other sources equaled or exceeded FY20. However the large amount of the grant made the percentages smaller.



Recovery & Wellness Centers of Midwest Ohio is the registered trade name of Darke County Recovery Services, which has been an 501(c)3 not-for-profit community behavioral health provider since 1982, serving Darke, Preble, and Miami Counties. We operate the Tri-County Crisis Center in Darke, Miami, and Shelby Counties. We accept most health insurances as well as Medicaid and Medicare.

For those without third party payer sources, fees for services are based on a person's eligibility through a sliding fee scale -- no one is denied service because of the inability to pay. This is made possible by federal and state tax dollars and by support from the local Mental Health and Recovery tax levies as administered by the <u>Tri-County Board of Recovery and Mental Health Services</u> and the <u>Preble</u> <u>County Mental Health and Recovery Board</u>.

Funding also comes from donations and grants by individuals and organizations, such as the <u>Ohio Department of Mental Health and</u> <u>Addition Services</u>, <u>Darke County United Way</u>, <u>Darke County Foundation</u>, <u>Troy Foundation</u>, <u>Miami County Foundation</u>, and many others.