**Location and Vendors MORs**

**December 2022**

**Locations**

There are currently 79 Locations. Some facilities are Primary and Interims.

Caf = 12

DVS = 2

SB = 4

VM = 39

WVS = 16

DOD = 6

T = 79

The average net income for the vendors has increase quite a bit. Last year at this time three of the six categories had a negative average net income and this year they are all better. The facilities that generate under $4,558 is 55. Last year 63 facilities were in this category. The facilities generating under $2,246 this year is 41. Last year was 54. This is a good trend. It is showing most of the facilities bottom line is improving.

**Vendors MOR’s**

The BEP has gone from 29 vendors with at least one outstanding MOR to 18 vendors. This is promising except last year the total funds owed increased from $56,695 to $58,110. Of the 29 vendors last year 16 had at least 3 months outstanding MOR’s, seven of those were more than 9 months and 1 had 21 missing MOR’s. As of December 2022 the vendors that owe more than 3 months has gone down to 7 and 4 vendors have over 9 months outstanding MOR’s. Now 1 vendor is 19 months late and 1 is over 20 months.

It appears the number of vendors that owe MOR’s has decreased dramatically but the dollars owed to BEP has increased.

**Conclusion**

Over all it appears BEP is making a good comeback. If the set aside fees just doubles where is is today, there could still be a $200,000 short fall. This is not bad.

It will depend on equipment purchases. The program still needs to purchase and maintain equipment for the vendor’s success. According to the latest RSA 15 report, there is over $2.9m available and only being down maybe $200,000 this year isn’t bad as long as the sales in the facilities keep rising which appears to be the case and increases the set aside fees so next year BEP could start to grow again.

Submitted by

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