

San Luis Valley Community Mental Health Center
Profit and Loss Statement
January 31, 2019

Current Month			Year to Date			
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
\$ 952,301	\$ 1,072,230	\$ (119,929)	OPERATING REVENUE	\$ 7,916,525	\$ 7,505,610	\$ 410,915
			EXPENSES			
			PERSONNEL			
488,710	544,347	55,637	Salaries	3,542,040	3,810,429	268,389
143,251	148,441	5,190	Benefits	902,900	1,039,087	136,187
631,961	692,788	60,827	Total Personnel	4,444,940	4,849,516	404,576
			OCCUPANCY			
(8,718)	-	8,718	Repairs & Maintenance	152,111	-	(152,111)
1,791	-	(1,791)	Property Insurance	21,948	-	(21,948)
7,878	100,123	92,245	Building Leases	55,149	700,861	645,712
12,751	292	(12,460)	Utilities	69,138	2,041	(67,098)
13,702	100,415	86,713	Total Occupancy	298,346	702,902	404,556
			OPERATIONS			
3,718	1,585	(2,133)	Postage Printing & Reproduction	13,335	11,095	(2,240)
3,543	3,837	294	Professional Liability Insurance	29,219	26,861	(2,358)
5,241	1,523	(3,718)	Office Supplies	23,514	10,661	(12,853)
3,967	5,037	1,070	Dues, Fees & Licenses	36,025	35,259	(766)
2,121	7,083	4,962	Recruiting & Hiring	9,362	49,583	40,221
6,419	-	(6,419)	Vehicle, Fuel & Maintenance	50,403	-	(50,403)
15,818	14,988	(830)	Travel, Conference & Staff	147,649	104,916	(42,733)
2,758	2,750	(8)	Advertising	13,309	19,250	5,941
-	121	121	Publications & Subscriptions	152	847	695
85,783	11,242	(74,541)	Computers <\$2k	130,804	78,694	(52,110)
7,360	11,156	3,796	Internet	39,518	78,094	38,576
13,864	13,771	(93)	Leases	97,185	96,397	(788)
6,209	6,592	383	Telephone	47,828	46,145	(1,683)
156,801	79,686	(77,115)	Total Operations	638,303	557,802	(80,501)
			CLIENT			
1,410	417	(994)	Medical Services	1,978	2,916	938
94,151	38,750	(55,402)	Prescription Drugs (Client Meds)	594,187	271,247	(322,941)
55,540	8,383	(47,157)	Other	227,914	58,681	(169,233)
151,101	47,549	(103,552)	Total Client	824,079	332,843	(491,236)
			PROFESSIONAL FEES			
1,495	1,583	88	Legal Fees	2,715	11,083	8,368
3,696	3,558	(138)	Audit	25,020	24,906	(115)
14,716	40,040	25,324	Consultants	73,451	280,277	206,826
1,875	2,500	625	Computer Support	30,265	17,500	(12,765)
21,782	47,681	25,899	Total Professional Fees	131,451	333,765	202,314
			ADMINISTRATIVE			
148,805	132,940	(15,865)	Administration Allocation	962,380	930,583	(31,797)
91,923	26,689	(65,234)	Sycare	170,534	186,823	16,289
240,728	159,629	(81,099)	Total Admin	1,132,914	1,117,406	(15,508)
1,216,075	1,127,748	(88,327)	Total Expenses	7,470,033	7,894,233	424,200
\$ (263,774)	\$ (55,518)	\$ (208,256)	Net Profit	\$ 446,492	\$ (388,623)	\$ 57,869

Presented February 26, 2019