

San Luis Valley Behavioral Health Group

Consolidated Statement of Revenue Expenses - All

January 31, 2019

Current Month			Year to Date			
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
\$ 1,141,182	\$ 1,231,695	\$ (90,513)	OPERATING REVENUE	\$ 8,434,268	\$ 8,621,866	\$ (187,598)
EXPENSES						
PERSONNEL						
590,716	640,533	49,817	Salaries	4,307,309	4,483,732	176,423
167,326	171,856	4,530	Benefits	1,055,650	1,202,992	147,342
758,042	812,389	54,347	Total Personnel	5,362,959	5,686,724	323,765
OCCUPANCY						
504	23,292	22,788	Repairs & Maintenance	188,111	163,042	(25,069)
1,978	2,006	28	Property Insurance	13,932	14,044	112
11,374	110,586	99,212	Building Leases	61,405	781,105	719,700
17,607	14,208	(3,399)	Utilities	95,335	99,458	4,123
31,463	150,092	118,629	Total Occupancy	358,783	1,057,649	698,866
OPERATIONS						
3,858	1,777	(2,081)	Postage Printing & Reproduction	13,684	13,136	(548)
3,916	4,238	322	Professional Liability Insurance	41,970	29,668	(12,302)
8,112	4,859	(3,253)	Office Supplies	49,309	38,445	(10,864)
2,604	5,891	3,287	Dues, Fees & Licenses	33,797	39,724	5,927
2,161	7,333	5,172	Recruiting & Hiring	8,195	51,333	43,138
11,348	7,494	(3,854)	Vehicle, Fuel & Maintenance	64,257	52,460	(11,797)
29,144	20,134	(9,010)	Travel, Conference & Staff	187,157	140,936	(46,221)
2,758	2,750	(8)	Advertising	13,309	19,250	5,941
381	241	(140)	Publications & Subscriptions	722	1,688	966
95,580	12,417	(83,163)	Computers <\$2k	147,619	86,918	(60,701)
8,604	11,988	3,384	Internet	45,874	83,913	38,039
14,978	15,228	250	Leases	105,839	105,897	58
7,126	7,741	615	Telephone	58,062	54,185	(3,877)
190,570	102,091	(88,479)	Total Operations	769,794	717,553	(52,241)
CLIENT						
1,410	417	(994)	Medical Services	1,978	2,917	939
94,151	38,750	(55,402)	Prescription Drugs (Client Meds)	594,187	271,250	(322,937)
55,943	9,299	(46,644)	Other	229,184	59,203	(169,981)
151,504	48,465	(103,039)	Total Client	825,349	333,370	(491,979)
CAFÉ						
6,509	5,833	(676)	Café Food	48,881	40,833	(8,048)
213	917	704	Café Non-Food	15,217	6,417	(8,800)
6,722	6,750	28	Total Café	64,098	47,250	(16,848)
PROFESSIONAL FEES						
1,495	5,750	4,255	Legal Fees	2,735	40,250	37,515
4,083	3,905	(178)	Audit	28,000	27,476	(524)
19,115	46,616	27,501	Consultants	91,194	319,240	228,046
1,875	2,917	1,042	Computer Support	32,658	20,417	(12,241)
26,568	59,188	32,620	Total Professional Fees	154,587	407,383	252,796
ADMINISTRATIVE						
-	132,940	132,940	Administration Allocation	-	930,583	930,583
91,923	26,689	(65,234)	Sycare	170,534	186,824	16,290
91,923	159,629	67,706	Total Admin	170,534	1,117,407	946,873
DEPRECIATION						
34,527	-	(34,527)	Depreciation	241,294	-	(241,294)
34,527			Total Depreciation Expense	241,293		
1,291,319	1,338,604	81,812	Total Expenses	7,947,397	9,367,336	1,670,032
\$ (150,137)	\$ (106,909)	\$ (43,228)	Rev Over(Under) Expenses	\$ 486,871	\$ (745,470)	\$ (258,599)

Presented February 26, 2019