

San Luis Valley Behavioral Health Group
Profit and Loss Statement
January 31, 2019

Current Month			EXPENSES	Year to Date		
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
94,753	80,270	(14,483)	PERSONNEL			
22,748	19,338	(3,410)	Salaries	696,567	561,890	(134,677)
117,500	99,608	(17,892)	Benefits	138,305	135,366	(2,939)
			Total Personnel	834,872	697,256	(137,616)
			OCCUPANCY			
187	-	(187)	Property Insurance	749	-	(749)
-	10,464	10,464	Building Lease	-	73,246	73,246
187	10,464	10,277	Total Occupancy	749	73,246	72,497
			OPERATIONS			
2,162	1,980	(182)	Communications	16,588	13,860	(2,728)
263	542	279	Office Supplies	2,221	3,791	1,570
419	716	297	Dues, Postage, Fees & Licenses	4,705	5,012	307
-	250	250	Recruiting/Hiring	15	1,750	1,735
381	120	(261)	Publications/Subscriptions	570	842	272
13,179	5,125	(8,053)	Travel, Conference & Staff Training	38,827	35,877	(2,950)
999	-	(999)	Vehicles, Fuel and Maintenance	9,774	-	(9,774)
1,457	1,457	-	Leases	10,200	10,199	(1)
373	401	28	Professional Liability Insurance	3,986	2,807	(1,179)
6,830	1,175	(5,655)	Computers Software, Equipment	13,726	8,223	(5,503)
26,062	11,766	(14,296)	Total Operations	100,612	82,360	(18,252)
			PROFESSIONAL FEES			
4,669	6,149	1,480	Consultants	20,774	43,043	22,270
-	4,167	4,167	Legal	-	29,167	29,167
387	371	(16)	Audit	2,980	2,597	(383)
-	417	417	Computer Software Support	2,393	2,919	526
5,056	11,104	6,048	Total Professional Fees	26,147	77,726	51,580
			ADMINISTRATION ALLOCATION			
148,805	132,941	(15,864)	Administration	962,380	930,588	(31,792)
148,805	132,941	(15,864)	Total Admin Expense	962,380	930,588	(31,792)

Presented February 26, 2019