

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP

Consolidated

STATEMENT OF REVENUE EXPENSES

February 28, 2019

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			
	Actual	Budget	\$Variance	Actual	Budget	\$Variance	%
OPERATING REVENUE	1,400,337	(3,417)	1,403,754	9,834,605	8,618,449	1,216,156	114%
Expenditures							
PERSONNEL							
Salaries	600,860	640,533	39,673	4,908,168	5,124,265	216,096	96%
Fringe	168,754	171,856	3,102	1,224,405	1,374,848	150,444	89%
Total PERSONNEL	769,614	812,389	42,775	6,132,573	6,499,113	366,540	94%
OCCUPANCY							
Repairs & Maintenance	29,431	223,292	193,861	213,897	386,333	172,436	55%
Insurance Property	1,978	22,006	20,028	25,382	36,050	10,668	70%
Bldg Leases	7,878	(998,394)	(1,006,272)	63,028	(224,289)	(287,317)	-28%
Utilities	15,790	134,208	118,419	111,125	233,667	122,542	48%
Total OCCUPANCY	55,077	(618,887)	(673,965)	413,432	431,761	18,329	96%
OPERATIONS							
Postage Printing & Reproduction	1,003	1,777	773	15,053	14,213	(840)	106%
Prof Liab Insur	3,916	66,238	62,323	36,413	95,906	59,493	38%
Office Supplies	17,922	54,859	36,937	43,879	88,874	44,995	49%
Dues, Fees & Licenses	4,727	8,891	4,164	46,516	50,129	3,613	93%
Recruiting & Hiring	1,399	8,333	6,934	9,594	59,667	50,073	16%
Vehicle, Fuel & Maint	16,607	157,494	140,887	80,864	209,954	129,090	39%
Travel, Conf & Staff Dev	64,722	170,834	106,111	251,879	311,770	59,890	81%
Advertising	1,692	2,750	1,058	15,001	22,000	6,999	68%
Publications & Subscriptions	150	241	91	872	1,929	1,058	45%
Computers <\$2k	43,100	116,417	73,317	190,719	203,335	12,616	94%
Internet	6,783	11,988	5,205	52,656	95,900	43,244	55%
Leases	17,100	15,228	(1,872)	126,218	121,825	(4,393)	104%
Telephone	8,024	32,741	24,716	66,086	86,925	20,839	76%
Total OPERATIONS	189,783	681,199	491,416	987,510	1,419,694	432,184	70%
CLIENT EXPENSE							
Client							
Medical Services	0	417	417	1,978	3,333	1,356	59%
Prescription Drugs (Client Meds)	104,878	538,750	433,872	699,065	810,000	110,935	86%
CC - Food	0	0	0	167	0	(167)	0%
Cafe Food	5,563	5,833	271	54,443	46,667	(7,777)	117%
Other	11,249	199,299	188,050	254,380	264,394	10,014	96%
Total Client	121,690	744,299	622,610	1,010,034	1,124,394	114,360	90%
Total CLIENT EXPENSE	121,690	744,299	622,610	1,010,034	1,124,394	114,360	90%
PROFESSION FEES							
Consultants	5,229	37,872	32,643	50,915	302,980	252,065	17%
Legal Fees	0	5,750	5,750	2,735	46,000	43,265	6%
Audit	4,083	3,905	(178)	32,083	31,381	(703)	102%
Total PROFESSION FEES	11,602	50,444	38,843	108,677	403,694	295,017	27%
Admin Expense							
Administration	0	132,940	132,940	0	1,063,524	1,063,524	0%
Sycare withhold	24,362	26,689	2,327	194,896	213,513	18,617	91%
Total Admin Expense	24,362	159,630	135,268	194,896	1,277,037	1,082,141	15%
DEPRECIATION							
Depreciation	34,527	0	(34,527)	275,821	0	(275,821)	0%
Total Expenditures	1,206,655	1,829,074	622,419	9,122,943	11,155,692	2,032,749	82%
Revenue over(under) Expenses	193,683	(1,832,491)	2,026,174	711,662	(2,537,243)	3,248,905	-28%
Actual Revenue over(under) Expenses	228,210			987,483			

Presented March 19, 2019

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