

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER

STATEMENT OF REVENUES EXPENSES

February 28, 2019

	CURRENT MONTH			YEAR TO DATE			%
	Actual	Budget	\$Variance	Actual	Budget	\$Variance	
OPERATING REVENUE	1,293,341	1,072,230	221,111	9,209,866	8,577,841	632,026	107.36%
Expenditures							
PERSONNEL							
Salaries	495,377	544,347	48,970	4,037,417	4,354,777	317,360	92.71%
Fringe	144,779	148,441	3,661	1,047,680	1,187,527	139,847	88.22%
Total PERSONNEL	640,156	692,788	52,631	5,085,097	5,542,304	457,207	91.75%
OCCUPANCY							
Repairs & Maintenance	26,210	200,000	173,790	178,321	200,000	21,679	89.16%
Insurance Property	1,791	20,000	18,209	23,739	20,000	(3,739)	118.69%
Bldg Leases	7,878	(1,008,857)	(1,016,736)	63,028	(307,999)	(371,026)	(20.46)%
Utilities	10,554	120,292	109,738	79,692	122,333	42,642	65.14%
Total OCCUPANCY	46,433	(668,566)	(714,999)	344,779	34,335	(310,445)	1,004.17%
OPERATIONS							
Postage Printing & Reproduction	918	1,585	667	14,253	12,680	(1,574)	112.41%
Prof Liab Insur	3,543	65,837	62,294	32,762	92,697	59,936	35.34%
Office Supplies	17,499	51,523	34,024	41,014	62,187	21,173	65.95%
Dues, Fees & Licenses	2,421	5,037	2,615	36,057	40,292	4,236	89.48%
Recruiting & Hiring	1,079	7,083	6,004	8,904	56,667	47,763	15.71%
Vehicle, Fuel & Maint	12,511	150,000	137,489	62,914	150,000	87,086	41.94%
Travel, Conf & Staff Dev	45,180	164,988	119,808	192,829	269,903	77,074	71.44%
Advertising	1,692	2,750	1,058	15,001	22,000	6,999	68.18%
Publications & Subscriptions	115	121	6	267	967	700	27.62%
Computers <\$2k	40,475	111,242	70,767	171,279	189,936	18,657	90.17%
Internet	6,103	11,156	5,053	45,621	89,251	43,629	51.11%
Leases	15,643	13,771	(1,872)	112,828	110,167	(2,661)	102.41%
Telephone	6,607	31,592	24,986	54,435	77,737	23,302	70.02%
Total OPERATIONS	156,251	649,186	492,934	824,820	1,224,486	399,665	67.36%
CLIENT EXPENSE							
Medical Services	0	417	417	1,978	3,333	1,356	59.33%
Prescription Drugs (Client Meds)	104,878	538,750	433,872	699,065	810,000	110,935	86.30%
Other	10,860	198,383	187,522	238,775	257,061	18,286	92.88%
Total CLIENT EXPENSE	115,738	737,549	621,811	939,817	1,070,394	130,577	87.80%
PROFESSIONAL FEES							
Consultants	4,599	34,639	30,040	50,167	277,115	226,948	18.10%
Legal Fees	0	1,583	1,583	2,715	12,667	9,952	21.43%
Audit	3,696	3,535	(162)	28,717	28,416	(301)	101.05%
Total PROFESSIONAL FEES	8,295	39,757	31,461	81,598	318,198	236,600	25.64%
Admin Expense							
Administration	152,540	132,940	(19,600)	1,114,920	1,063,524	(51,396)	104.83%
Sycare withhold	24,362	26,689	2,327	194,896	213,513	18,617	91.28%
Total ADMIN EXPENSE	176,902	159,630	(17,272)	1,309,816	1,277,037	(32,779)	102.57%
Total Expenditures	1,143,775	1,610,344	466,566	8,585,928	9,466,753	880,825	90.70%
Revenue over(under) Expenses	149,566	(538,114)	687,677	623,938	(888,912)	1,512,851	(70.19)%