

**SLV Behavioral Health Group
Consolidated
Statement of Revenues Expenses
March 31, 2019**

CONSOLIDATED - STATEMENT OF REVENUE & EXPENSES

Revenue

Revenue for all companies is for the month of March is \$1,619,636 favorable to budget by \$387,941.
Revenue ytd is \$11,454,241 and favorable to budget by \$1,604,097

Expenses

Payroll:

Payroll is unfavorable to month budget by -\$138,323 and favorable to ytd budget by \$228,217 that is due to hiring ??? Employees in March

Occupancy

Occupancy is favorable to month budget by \$90,458 and favorable to ytd budget by \$114,730

Operations

Operations is favorable to month budget by \$1,597 and favorable to ytd budget by \$419,200.

Client-Cafe Expenses

Client-café expense are unfavorable to month budget by -\$83,572 and favorable to ytd budget by \$31,211

Professional Fees:

Professional Fees are favorable to budget by \$37,450 and favorable to ytd budget by \$357,957.

Admin Expenses:

Are consolidated between Mental Health and Admin therefore, the expenses don't show up on the consolidated R&E. The only amounts that show up on the financials are the budgeted amounts. Favorable to month budget by \$135,268 favorable to ytd budget by \$1,217,408.

Depreciation

Depreciation was not budgeted in FY18, and is a non-cash expense therefore the negative variance on both month & ytd.

Revenues Over Expenses

Overall revenue over(under) expenses for all companies is \$290,654 for the current month and \$976,389 ytd. Adding back the depreciation the total is \$324,760 and \$1,286,316 ytd.