

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP

**Consolidated
STATEMENT OF REVENUE EXPENSES
March 31, 2019**

	CURRENT MONTH			YEAR TO DATE			
	Actual	Budget	\$Variance	Actual	Budget	\$Variance	%
OPERATING REVENUE	1,619,636	1,231,695	387,941	11,454,241	9,850,144	1,604,097	116.28%
Expenditures							
PERSONNEL							
Salaries	762,859	640,533	(122,326)	5,671,027	5,764,798	93,770	98.37%
Fringe	187,853	171,856	(15,997)	1,412,258	1,546,704	134,447	91.30%
Total PERSONNEL	950,712	812,389	(138,323)	7,083,285	7,311,502	228,217	96.88%
OCCUPANCY							
Repairs & Maintenance	37,818	23,292	(14,526)	256,610	409,625	153,015	62.64%
Insurance Property	1,978	2,006	28	17,888	38,056	20,168	47.00%
Bldg Leases	8,148	111,587	103,438	77,812	(104,702)	(182,514)	(74.31)%
Utilities	12,689	14,208	1,519	123,814	247,875	124,061	49.95%
Total OCCUPANCY	60,634	151,093	90,458	476,125	590,855	114,730	80.58%
OPERATIONS							
Postage & Printing	865	1,777	911	15,919	15,989	71	99.55%
Prof Liab Insur	3,916	4,238	323	49,801	100,144	50,344	49.72%
Office Supplies	(10,075)	4,859	14,934	33,803	93,733	59,930	36.06%
Dues, Fees & Licenses	4,283	5,891	1,608	50,799	56,020	5,220	90.68%
Recruiting & Hiring	1,424	7,333	5,909	11,018	67,000	55,982	16.44%
Vehicle, Fuel & Maint	9,142	7,494	(1,647)	90,006	217,448	127,442	41.39%
Travel, Conf & Staff Dev	26,937	20,134	(6,803)	282,051	331,903	49,853	84.97%
Advertising	931	2,750	1,819	15,932	24,750	8,818	64.37%
Publications & Subscriptions	244	241	(3)	1,116	2,170	1,055	51.41%
Computers <\$2k	33,718	12,417	(21,301)	224,437	215,751	(8,685)	104.02%
Internet	5,878	11,988	6,109	58,535	107,888	49,353	54.25%
Uniforms	0	75	75	1,861	675	(1,186)	275.71%
Leases	15,206	15,228	22	136,530	137,053	523	99.61%
Telephone	8,100	7,741	(359)	74,186	94,666	20,481	78.36%
Total OPERATIONS	100,568	102,166	1,597	1,045,993	1,465,192	419,200	71.39%
CLIENT & CAFÉ							
Medical Services	67	417	349	2,045	3,750	1,705	54.53%
Prescription Drugs (Client Meds)	100,392	38,750	(61,642)	799,457	848,750	49,293	94.19%
Cafe Food	6,216	5,833	(383)	60,659	52,500	(8,159)	115.54%
Cafe Non-Food Items	639	917	277	16,245	8,250	(7,995)	196.91%
Other	30,556	8,383	(22,174)	269,075	265,443	(3,632)	101.36%
Total CLIENT & CAFÉ	137,871	54,299	(83,572)	1,147,482	1,178,693	31,211	97.35%
PROFESSIONAL FEES							
Consultants	5,327	37,872	32,545	56,243	340,852	284,610	16.50%
Legal Fees	759	5,750	4,991	3,494	51,750	48,256	6.75%
Audit	4,083	3,905	(178)	36,167	35,286	(881)	102.49%
Other	10,557	10,650	93	99,879	125,851	25,972	79.36%
Total PROFESSIONAL FEES	20,727	58,178	37,450	195,782	553,739	357,957	35.36%
ADMIN EXPENSE							
Administration	0	132,940	132,940	0	1,196,464	1,196,464	0.00%
Sycare withhold	24,362	26,689	2,327	219,258	240,202	20,944	91.28%
Total ADMIN EXPENSE	24,362	159,630	135,268	219,258	1,436,666	1,217,408	15.26%
DEPRECIATION							
Depreciation	34,106	0	(34,106)	309,927	0	(309,927)	0.00%
Total Expenditures	1,328,982	1,337,754	8,773	10,477,852	12,536,647	2,058,796	83.58%
Total Revenue over(under) Expenses	290,654	(106,059)	396,713	976,389	(2,686,504)	3,662,892	(36.34)%
Actual Revenue over(under) Expenses	324,760			1,286,316			