

San Luis Valley Asset Management
Statement of Revenue and Expenses
March 31, 2019

	CURRENT MONTH			YEAR TO DATE			%
	Actual	Budget	\$Variance	Actual	Budget	\$Variance	
OPERATING REVENUE	99,294	159,465	(60,171)	724,032	200,073	523,959	361.88%
Expenditures							
PERSONNEL							
Salaries	9,977	15,916	5,939	85,029	143,244	58,215	59.35%
Fringe	1,740	4,078	2,338	18,592	36,698	18,106	50.66%
Total PERSONNEL	11,717	19,994	8,277	103,621	179,942	76,321	57.59%
OCCUPANCY							
Repairs & Maintenance	8,502	23,292	14,790	45,811	209,625	163,814	21.85%
Insurance Property	0	2,006	2,006	0	18,056	18,056	0.00%
Bldg Leases	0	417	417	3,336	3,750	414	88.96%
Utilities	4,241	13,917	9,675	35,674	125,250	89,576	28.48%
Total OCCUPANCY	12,743	39,631	26,888	84,822	356,681	271,860	23.78%
OPERATIONS							
Office Supplies	(164)	2,794	2,958	172	25,148	24,975	0.68%
Dues, Fees & Licenses	262	330	68	6,273	5,973	(300)	105.02%
Recruiting & Hiring	0	0	0	505	1,000	495	50.50%
Vehicle, Fuel & Maint	2,994	7,494	4,501	10,067	67,448	57,381	14.92%
Travel, Conf & Staff Dev	539	21	(518)	1,220	887	(332)	137.42%
Computers <\$2k	0	0	0	3,090	4,000	910	77.24%
Uniforms	0	75	75	324	675	351	48.05%
Total OPERATIONS	3,631	10,715	7,084	21,651	105,131	83,480	20.59%
CAFÉ							
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%
Total CAFÉ Expense	6,855	6,750	(105)	76,904	60,750	(16,154)	126.59%
PROFESSIONAL FEES							
Legal Fees	539	0	(539)	559	0	(559)	0.00%
Total PROFESSIONAL FEES	539	0	(539)	559	0	(559)	0.00%
DEPRECIATION							
Depreciation	34,106	0	(34,106)	309,927	0	(309,927)	0.00%
Total Expenditures	69,592	77,089	7,498	597,485	702,504	105,020	85.05%
Total Revenue over(under) Ex	29,702	82,376	(52,674)	126,548	(502,431)	628,979	(25.18)%
Actual Revenue over(under)	63,808			436,475			