

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF REVENUES EXPENSES
March 31, 2019

	CURRENT MONTH			YEAR TO DATE			%
	Actual	Budget	\$Variance	Actual	Budget	\$Variance	
OPERATING REVENUE	1,520,342	1,072,230	448,112	10,730,208	9,650,071	1,080,138	111.19%
Expenditures							
PERSONNEL							
Salaries	642,676	544,347	(98,329)	4,680,093	4,899,124	219,031	95.52%
Fringe	162,387	148,441	(13,947)	1,210,067	1,335,968	125,901	90.57%
Total PERSONNEL	805,063	692,788	(112,275)	5,890,160	6,235,092	344,932	94.47%
OCCUPANCY							
Repairs & Maintenance	29,225	0	(29,225)	210,707	200,000	(10,707)	105.35%
Insurance Property	1,791	0	(1,791)	16,765	20,000	3,235	83.82%
Bldg Leases	8,148	100,706	92,558	74,476	(202,625)	(277,101)	(36.75)%
Utilities	8,448	292	(8,156)	88,140	122,625	34,485	71.87%
Total OCCUPANCY	47,612	100,998	53,386	390,088	140,000	(250,088)	278.63%
OPERATIONS							
Postage & Printing	808	1,585	777	15,062	14,265	(797)	105.58%
Prof Liab Insur	3,543	3,837	294	45,069	96,535	51,465	46.68%
Office Supplies	(10,713)	1,523	12,237	30,301	63,711	33,410	47.55%
Dues, Fees & Licenses	3,531	5,037	1,506	39,587	45,329	5,742	87.33%
Recruiting & Hiring	1,399	7,083	5,684	10,303	63,750	53,447	16.16%
Vehicle, Fuel & Maint	5,358	0	(5,358)	68,272	150,000	81,728	45.51%
Travel, Conf & Staff Dev	19,475	14,988	(4,487)	215,539	284,891	69,352	75.65%
Advertising	931	2,750	1,819	15,932	24,750	8,818	64.37%
Publications & Subscriptions	244	121	(123)	511	1,087	576	46.99%
Computers <\$2k	32,931	11,242	(21,689)	204,210	201,178	(3,032)	101.50%
Internet	5,182	11,156	5,974	50,803	100,407	49,604	50.59%
Uniforms	0	0	0	1,537	0	(1,537)	0.00%
Leases	13,749	13,771	22	123,415	123,938	523	99.57%
Telephone	7,110	6,592	(518)	61,545	84,330	22,784	72.98%
Total OPERATIONS	83,548	79,686	(3,862)	882,087	1,254,170	372,083	70.33%
CLIENT EXPENSE							
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%
Other	30,556	8,383	(22,174)	269,075	265,443	(3,632)	101.36%
Total CLIENT EXPENSE	131,016	47,549	(83,466)	1,070,577	1,117,943	47,366	95.76%
PROFESSIONAL FEES							
Consultants	5,327	34,639	29,312	55,494	311,755	256,260	17.80%
Legal Fees	220	1,583	1,363	2,935	14,250	11,315	20.59%
Audit	3,696	3,535	(162)	32,413	31,951	(463)	101.44%
Other	7,072	7,317	245	71,056	95,851	24,795	74.13%
Total PROFESSIONAL FEES	16,316	47,074	30,758	161,898	453,806	291,908	35.68%
ADMIN EXPENSE							
Administration	151,473	132,940	(18,533)	1,266,393	1,196,464	(69,929)	105.84%
Sycare withhold	24,362	26,689	2,327	219,258	240,202	20,944	91.28%
Total ADMIN EXPENSE	175,835	159,630	(16,205)	1,485,651	1,436,666	(48,985)	103.41%
Total Expenditures	1,259,390	1,127,724	(131,666)	9,880,462	10,637,678	757,216	92.88%
Total Revenue over(under) Expense	260,952	(55,494)	316,446	849,746	(987,608)	1,837,354	(86.04)%