

SAN LUIS VALLEY - ADMIN
STATEMENT OF REVENUES EXPENSES
April 30, 2019

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			
	ACTUAL	BUDGET	SVariance	ACTUAL	BUDGET	SVariance	%
PERSONNEL							
Salaries	97,099	80,270	(16,829)	1,003,005	802,700	(200,305)	124.95%
Fringe	21,238	19,338	(1,901)	204,837	193,376	(11,461)	105.92%
Total PERSONNEL	118,337	99,608	(18,730)	1,207,842	996,076	(211,766)	121.26
OCCUPANCY							
Repairs & Maintenance	0	0	0	92	0	(92)	0.00%
Insurance Property	187	0	(187)	1,310	0	(1,310)	0.00%
Bldg Leases	0	10,464	10,464	0	104,637	104,637	0.00%
Total OCCUPANCY	187	10,464	10,276	1,402	104,637	103,235	1.34%
OPERATIONS							
Postage & Printing	84	192	108	941	1,917	976	49.09%
Prof Liab Insur	373	401	28	5,104	4,011	(1,093)	127.25%
Office Supplies	387	542	155	3,718	5,417	1,699	68.63%
Dues, Fees & Licenses	282	524	243	5,220	5,242	21	99.59%
Recruiting & Hiring	0	250	250	210	2,500	2,290	8.39%
Vehicle, Fuel & Maint	1,026	0	(1,026)	12,693	0	(12,693)	0.00%
Travel, Conf & Staff Dev	6,464	5,125	(1,339)	71,756	51,250	(20,506)	140.01%
Publications & Subscriptions	0	120	120	605	1,203	599	50.25%
Computers <\$2k	1,272	1,175	(98)	18,410	11,748	(6,661)	156.69%
Internet	828	831	4	8,559	8,312	(247)	102.97%
Leases	1,457	1,457	0	14,572	14,572	0	100.00%
Telephone	862	1,149	286	13,503	11,485	(2,018)	117.56%
Total OPERATIONS	13,035	11,766	(1,269)	155,289	117,656	(37,633)	131.99
PROFESSIONAL FEES							
Consultants	0	3,233	3,233	748	32,331	31,583	2.31%
Legal Fees	0	4,167	4,167	0	41,667	41,667	0.00%
Audit	387	371	(16)	4,140	3,706	(435)	111.72%
Other	2,814	3,333	520	31,637	33,333	1,697	94.90%
Total PROFESSIONAL FEES	3,201	11,104	7,903	36,525	111,037	74,512	32.89%
ADMIN EXPENSE							
Administration	(134,760)	0	134,760	(1,401,153)	0	1,401,153	0.00%
Total ADMIN EXPENSE	(134,760)	0	134,760	(1,401,153)	0	1,401,153	0.00%
Total Expenditures	0	132,941	132,940	(95)	1,329,405	1,329,500	(0.01)
							%
Total Revenue over(under) Expenses	0	(132,941)	132,940	95	(1,329,405)	1,329,500	0.00%