

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP

Consolidated STATEMENT OF REVENUE EXPENSES April 30, 2019

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	SVariance	ACTUAL	BUDGET	SVariance	%
OPERATING REVENUE	1,302,815	1,231,695	71,120	12,757,056	11,081,839	1,675,217	115.11%
Expenditures							
PERSONNEL							
Salaries	642,255	640,533	(1,722)	6,313,282	6,405,331	92,049	98.56%
Fringe	172,148	171,856	(292)	1,584,406	1,718,560	134,155	92.19%
Total PERSONNEL	814,403	812,389	(2,014)	7,897,688	8,123,891	226,203	97.22%
OCCUPANCY							
Repairs & Maintenance	21,859	23,292	1,433	278,469	432,917	154,448	64.32%
Insurance Property	1,978	2,006	28	19,867	40,063	20,196	49.58%
Bldg Leases	8,148	111,587	103,438	85,961	6,885	(79,076)	1,248.52%
Utilities	12,303	14,208	1,905	136,117	262,083	125,966	51.93%
Total OCCUPANCY	44,288	151,093	106,804	520,413	741,948	221,534	70.14%
OPERATIONS							
Postage & Printing	3,552	1,777	(1,775)	19,471	17,766	(1,704)	109.59%
Prof Liab Insur	3,916	4,238	323	53,716	104,383	50,666	51.46%
Office Supplies	6,558	4,859	(1,699)	40,361	98,593	58,231	40.93%
Dues, Fees & Licenses	3,010	5,891	2,881	53,809	61,911	8,101	86.91%
Recruiting & Hiring	1,294	7,333	6,040	12,312	74,333	62,021	16.56%
Vehicle, Fuel & Maint	10,146	7,494	(2,652)	100,152	224,943	124,791	44.52%
Travel, Conf & Staff Dev	56,082	20,134	(35,949)	338,133	352,037	13,904	96.05%
Advertising	11,479	2,750	(8,729)	27,412	27,500	88	99.67%
Publications & Subscriptions	0	241	241	1,116	2,412	1,296	46.26%
Computers <\$2k	31,705	12,417	(19,288)	256,141	228,168	(27,973)	112.25%
Internet	7,317	11,988	4,671	65,851	119,875	54,024	54.93%
Uniforms	663	75	(588)	2,524	750	(1,774)	336.54%
Leases	15,368	15,228	(140)	151,898	152,281	383	99.74%
Telephone	10,399	7,741	(2,658)	84,584	102,407	17,822	82.59%
Total OPERATIONS	161,488	102,166	(59,322)	1,207,481	1,567,358	359,877	77.04%
CLIENT EXPENSE							
Medical Services	67	417	349	2,112	4,167	2,055	50.69%
Prescription Drugs (Client Meds)	104,835	38,750	(66,085)	904,292	887,500	(16,792)	101.89%
Cafe Food	7,615	5,833	(1,782)	68,275	58,333	(9,941)	117.04%
Cafe Non-Food Items	820	917	97	17,065	9,167	(7,898)	186.15%
Other	32,606	8,383	(24,223)	301,681	273,826	(27,855)	110.17%
Total CLIENT EXPENSE	145,943	54,299	(91,644)	1,293,425	1,232,993	(60,432)	104.90%
PROFESSIONAL FEES							
Consultants	6,060	37,872	31,812	62,303	378,725	316,422	16.45%
Legal Fees	4,923	5,750	827	8,417	57,500	49,083	14.63%
Audit	4,083	3,905	(178)	40,250	39,191	(1,059)	102.70%
Other	12,800	10,650	(2,149)	112,678	136,501	23,822	82.54%
Total PROFESSIONAL FEES	27,866	58,178	30,312	223,648	611,917	388,269	36.55%
ADMIN EXPENSE							
Administration	0	132,940	132,940	0	1,329,405	1,329,405	0.00%
Sycare withhold	24,362	26,689	2,327	243,620	266,891	23,271	91.28%
Total ADMIN EXPENSE	24,362	159,630	135,268	243,620	1,596,296	1,352,676	15.26%
DEPRECIATION							
Depreciation	34,106	0	(34,106)	344,033	0	(344,033)	0.00%
Total Expenditures	1,252,456	1,337,754	85,298	11,730,308	13,874,401	2,144,094	84.55%
Total Revenue over(under) Expenses	50,359	(106,059)	156,418	1,026,748	(2,792,563)	3,819,310	(36.76)%
Actual Revenue over(under) Expenses	84,465			1,370,781			