

SLV Behavioral Health Group
Consolidated
Statement of Revenues Expenses
April 30, 2019

CONSOLIDATED - STATEMENT OF REVENUE & EXPENSES

Revenue

Revenue for all companies is for the month of April is \$1,302,815 favorable to budget by \$71,120.
Revenue ytd is \$12,757,056 and favorable to budget by \$1,675,217

Expenses

Payroll:

Payroll is unfavorable to month budget by -\$2,014 and favorable to ytd budget by \$221,534 that is due to new hires

Occupancy

Occupancy is favorable to month budget by \$106,804 and favorable to ytd budget by \$221,534

Operations

Operations is unfavorable to month budget by \$59,322 due to equipment purchases and training expenses to increase RVU and favorable to ytd budget by \$419,200.

Client-Cafe Expenses

Client-café expense are unfavorable to month budget by -\$91,644 and favorable to ytd budget by \$60,432

Professional Fees:

Professional Fees are favorable to budget by \$30,312 and favorable to ytd budget by \$388,269.

Admin Expenses:

Are consolidated between Mental Health and Admin therefore, the expenses don't show up on the consolidated R&E. The only amounts that show up on the financials are the budgeted amounts. Favorable to month budget by \$135,268 favorable to ytd budget by \$1,352,676.

Depreciation

Depreciation was not budgeted in FY18, and is a non-cash expense therefore the negative variance on both month & ytd.

Revenues Over Expenses

Overall revenue over(under) expenses for all companies is \$50,359 for the current month and \$1,026,748 ytd. Adding back the depreciation the total is \$84,465 and \$1,370,781 ytd.