

San Luis Valley Asset Management
Statement of Revenue and Expenses
April 30, 2019

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	\$Variance	ACTUAL	BUDGET	\$Variance	%
OPERATING REVENUE	87,530	159,465	(71,935)	811,563	359,538	452,024	225.72%
Expenditures							
PERSONNEL							
Salaries	6,988	15,916	8,928	92,017	159,160	67,143	57.81%
Fringe	1,468	4,078	2,610	20,060	40,775	20,715	49.19%
Total PERSONNEL	8,456	19,994	11,538	112,077	199,935	87,858	56.06%
OCCUPANCY							
Repairs & Maintenance	4,050	23,292	19,242	49,861	232,917	183,056	21.40%
Insurance Property	0	2,006	2,006	0	20,063	20,063	0.00%
Bldg Leases	0	417	417	3,336	4,167	830	80.06%
Utilities	3,246	13,917	10,671	38,920	139,167	100,247	27.96%
Total OCCUPANCY	7,296	39,631	32,336	92,118	396,313	304,195	23.24%
OPERATIONS							
Office Supplies	69	2,794	2,725	242	27,942	27,700	0.86%
Dues, Fees & Licenses	324	330	6	6,597	6,303	(294)	104.66%
Recruiting & Hiring	126	0	(126)	631	1,000	369	63.10%
Vehicle, Fuel & Maint	2,994	7,494	4,501	13,061	74,943	61,882	17.42%
Travel, Conf & Staff Dev	0	21	21	1,220	908	(311)	134.27%
Computers <\$2k	0	0	0	3,090	4,000	910	77.24%
Uniforms	0	75	75	324	750	426	43.24%
Total OPERATIONS	3,514	10,715	7,201	25,164	115,846	90,681	21.72%
CAFE							
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%
Total CAFE	8,435	6,750	(1,685)	85,339	67,500	(17,839)	126.43%
PROFESSIONAL FEES							
Legal Fees	0	0	0	559	0	(559)	0.00%
Total PROFESSIONAL FEES	0	0	0	559	0	(559)	0.00%
DEPRECIATION							
Depreciation	34,106	0	(34,106)	344,033	0	(344,033)	0.00%
Total Expenditures	61,806	77,089	15,283	659,291	779,594	120,303	84.57%
Total Revenue over(under) Expen	25,724	82,376	(56,652)	152,272	(420,056)	572,327	(36.25)%
Actual Revenue over(under)	59,830			496,305			