

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF REVENUES EXPENSES
April 30, 2019

	CURRENT MONTH			YEAR TO DATE			%
	ACTUAL	BUDGET	\$Variance	ACTUAL	BUDGET	\$Variance	
OPERATING REVENUE	1,215,285	1,072,230	143,055	11,945,493	10,722,301	1,223,192	111.40%
	1,215,285	1,072,230	143,055	11,945,493	10,722,301	1,223,192	111.41%
Expenditures							
PERSONNEL							
Salaries	538,167	544,347	6,180	5,218,260	5,443,471	225,211	95.86%
Fringe	149,442	148,441	(1,001)	1,359,509	1,484,409	124,900	91.58%
Total PERSONNEL	687,609	692,788	5,179	6,577,769	6,927,880	350,111	94.95%
OCCUPANCY							
Repairs & Maintenance	17,809	0	(17,809)	228,516	200,000	(28,516)	114.25%
Insurance Property	1,791	0	(1,791)	18,556	20,000	1,444	92.78%
Bldg Leases	8,148	100,706	92,558	82,625	(101,918)	(184,543)	(81.06)%
Utilities	9,057	292	(8,766)	97,197	122,917	25,720	79.07%
Total OCCUPANCY	36,806	100,998	64,192	426,894	240,998	(185,896)	177.14%
OPERATIONS							
Postage & Printing	3,468	1,585	(1,883)	18,530	15,850	(2,680)	116.90%
Prof Liab Insur	3,543	3,837	294	48,612	100,372	51,760	48.43%
Office Supplies	6,101	1,523	(4,578)	36,402	65,234	28,832	55.80%
Dues, Fees & Licenses	2,404	5,037	2,632	41,992	50,366	8,374	83.37%
Recruiting & Hiring	1,168	7,083	5,916	11,471	70,833	59,362	16.19%
Vehicle, Fuel & Maint	6,126	0	(6,126)	74,399	150,000	75,601	49.59%
Travel, Conf & Staff Dev	49,618	14,988	(34,630)	265,157	299,879	34,721	88.42%
Advertising	11,479	2,750	(8,729)	27,412	27,500	88	99.67%
Publications & Subscriptions	0	121	121	511	1,208	697	42.29%
Computers <\$2k	30,432	11,242	(19,190)	234,642	212,420	(22,222)	110.46%
Internet	6,489	11,156	4,667	57,293	111,564	54,271	51.35%
Uniforms	663	0	(663)	2,200	0	(2,200)	0.00%
Leases	13,911	13,771	(140)	137,326	137,709	384	99.72%
Telephone	9,537	6,592	(2,944)	71,082	90,922	19,840	78.17%
Total OPERATIONS	144,940	79,686	(65,254)	1,027,027	1,333,856	306,829	77.00%
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%
Other	32,606	8,383	(24,223)	301,681	273,826	(27,855)	110.17%
Total CLIENT EXPENSE	137,508	47,549	(89,959)	1,208,086	1,165,493	(42,593)	103.65%
PROFESSIONAL FEES							
Consultants	6,060	34,639	28,579	61,554	346,394	284,840	17.77%
Legal Fees	4,923	1,583	(3,340)	7,857	15,833	7,976	49.62%
Audit	3,696	3,535	(162)	36,110	35,485	(625)	101.76%
Other	9,986	7,317	(2,669)	81,042	103,168	22,126	78.55%
Total PROFESSIONAL FEES	24,665	47,074	22,409	186,563	500,880	314,317	37.25%
ADMIN EXPENSE							
Administration	134,760	132,940	(1,820)	1,401,153	1,329,405	(71,748)	105.39%
Sycare withhold	24,362	26,689	2,327	243,620	266,891	23,271	91.28%
Total ADMIN EXPENSE	159,122	159,630	508	1,644,773	1,596,296	(48,477)	103.04%
Total Expenditures	1,190,650	1,127,724	(62,926)	11,071,112	11,765,403	694,291	94.10%
Total Revenue over(under) Expense	24,635	(55,494)	80,129	874,381	(1,043,102)	1,917,483	(83.82)%