

**SLV Behavioral Health Group
Consolidated
Statement of Revenues Expenses
May 31, 2019**

CONSOLIDATED - STATEMENT OF REVENUE & EXPENSES

Revenue

Revenue for all companies is for the month of May is \$1,997,315 favorable to budget by \$765,620. Revenue ytd is \$14,754,371 and favorable to budget by \$2,440,837 which is 20% higher than budgeted. Production/encounters have increased significantly in the last quarter.

Expenses

Payroll:

Payroll is unfavorable to month budget by -\$235,158 and unfavorable to ytd budget by -\$8,988 that is due to new hires which is 1/10 of a percent over budget ytd.

Occupancy

Occupancy is favorable to month budget by \$97,386 and favorable to ytd budget by \$318,920 and 64% of the ytd budget

Operations

Operations is unfavorable to month budget by \$97,008 due to equipment purchases and training expenses to increase RVU and favorable to ytd budget by \$262,270 and we are 84% of the budget.

Client-Cafe Expenses

Client-café expense are unfavorable to month budget by -\$100,359 and unfavorable to ytd budget by -\$160,791 which is 12% over budget.

Professional Fees:

Professional Fees are favorable to budget by \$32,622 and favorable to ytd budget by \$420,891 which is 37% of the budget.

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 \$132,940 favorable to ytd budget by \$1,462,345. Sycare withhold is 25% of the total Sycare budget and that is \$24,362 mtd and \$293,580 ytd.

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 \$457,780 for the current month and \$1,484,528 ytd. Adding back the depreciation the total is \$491,711 and \$1,862,492 ytd.