

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP

Consolidated STATEMENT OF REVENUE EXPENSES May 31, 2019

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	SVariance	ACTUAL	BUDGET	SVariance	%
OPERATING REVENUE	1,997,315	1,231,695	765,620	14,754,371	12,313,534	2,440,837	119.82%
Expenditures							
PERSONNEL							
Salaries	857,940	640,533	(217,407)	7,171,222	7,045,864	(125,358)	101.77%
Fringe	189,607	171,856	(17,751)	1,774,013	1,890,416	116,404	93.84%
Total PERSONNEL	1,047,547	812,389	(235,158)	8,945,235	8,936,280	(8,955)	100.10%
OCCUPANCY							
Repairs & Maintenance	24,966	23,292	(1,675)	303,435	456,208	152,773	66.51%
Insurance Property	1,978	2,006	28	21,845	42,069	20,224	51.92%
Bldg Leases	8,148	111,587	103,438	94,109	118,472	24,362	79.43%
Utilities	18,614	14,208	(4,406)	154,731	276,292	121,560	56.00%
Total OCCUPANCY	53,707	151,093	97,386	574,120	893,040	318,920	64.29%
OPERATIONS							
Postage & Printing	1,742	1,777	35	21,212	19,543	(1,670)	108.54%
Prof Liab Insur	3,916	4,238	323	57,632	108,621	50,989	53.05%
Office Supplies	3,060	4,859	1,800	43,421	103,452	60,031	41.97%
Dues, Fees & Licenses	3,319	5,891	2,572	57,128	67,802	10,674	84.25%
Recruiting & Hiring	4,501	7,333	2,833	16,813	81,667	64,854	20.58%
Vehicle, Fuel & Maint	15,286	7,494	(7,792)	115,438	232,437	116,999	49.66%
Travel, Conf & Staff Dev	39,047	20,134	(18,914)	377,180	372,171	(5,009)	101.34%
Advertising	12,878	2,750	(10,128)	40,289	30,250	(10,039)	133.18%
Publications & Subscriptions	1,663	241	(1,421)	2,778	2,653	(1,126)	104.73%
Computers <\$2k	84,008	12,417	(71,591)	340,149	240,585	(99,564)	141.38%
Internet	6,030	11,988	5,958	71,881	131,863	59,982	54.51%
Uniforms	0	75	75	2,524	825	(1,699)	305.94%
Leases	14,978	15,228	250	166,875	167,509	634	99.62%
Telephone	9,347	7,741	(1,607)	93,932	110,147	16,215	85.27%
Total OPERATIONS	199,773	102,166	(97,608)	1,407,254	1,669,524	262,270	84.29%
CLIENT EXPENSE							
Medical Services	717	417	(300)	2,829	4,583	1,754	61.72%
Prescription Drugs (Client Meds)	114,320	38,750	(75,570)	1,018,612	926,250	(92,362)	109.97%
Cafe Food	6,439	5,833	(606)	74,714	64,167	(10,547)	116.43%
Cafe Non-Food Items	748	917	168	17,813	10,083	(7,730)	176.65%
Other	32,434	8,383	(24,051)	334,115	282,208	(51,907)	118.39%
Total CLIENT EXPENSE	154,658	54,299	(100,359)	1,448,083	1,287,292	(160,791)	112.49%
PROFESSIONAL FEES							
Consultants	7,023	37,872	30,850	69,325	416,597	347,272	16.64%
Legal Fees	0	5,750	5,750	8,417	63,250	54,833	13.30%
Audit	4,083	3,905	(178)	44,333	43,096	(1,237)	102.87%
Other	14,450	10,650	(3,800)	127,128	147,151	20,023	86.39%
Total PROFESSIONAL FEES	25,556	58,178	32,622	249,204	670,094	420,891	37.19%
ADMIN EXPENSE							
Administration	0	132,940	132,940	0	1,462,345	1,462,345	0.00%
Sycare withhold	24,362	26,689	2,327	267,982	293,580	25,598	91.28%
Total ADMIN EXPENSE	24,362	159,630	135,268	267,982	1,755,925	1,487,943	15.26%
DEPRECIATION							
Depreciation	33,931	0	(33,931)	377,964	0	(377,964)	0.00%
Total Expenditures	1,539,535	1,337,754	(201,781)	13,269,843	15,212,156	1,942,313	87.23%
Total Revenue over(under) Expenses	457,780	(106,059)	563,839	1,484,528	(2,898,622)	498,524	(51.21)%
	491,711			1,862,492			