

San Luis Valley Asset Management
Statement of Revenue and Expenses
May 31, 2019

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	\$Variance	ACTUAL	BUDGET	\$Variance	%
OPERATING REVENUE	27,790	159,465	(131,675)	839,353	519,003	320,350	161.72%
Expenditures							
PERSONNEL							
Salaries	10,157	15,916	5,759	102,174	175,076	72,902	58.36%
Fringe	1,662	4,078	2,416	21,722	44,853	23,131	48.43%
Total PERSONNEL	11,818	19,994	8,175	123,895	219,929	96,033	56.33%
OCCUPANCY							
Repairs & Maintenance	3,602	23,292	19,690	53,463	256,208	202,745	20.87%
Insurance Property	0	2,006	2,006	0	22,069	22,069	0.00%
Bldg Leases	0	417	417	3,336	4,583	1,247	72.79%
Utilities	3,459	13,917	10,458	42,379	153,083	110,704	27.68%
Total OCCUPANCY	7,061	39,631	32,570	99,179	435,944	336,765	22.75%
OPERATIONS							
Office Supplies	0	2,794	2,794	242	30,736	30,494	0.79%
Dues, Fees & Licenses	303	330	27	6,900	6,634	(267)	104.01%
Recruiting & Hiring	318	0	(318)	949	1,000	51	94.90%
Vehicle, Fuel & Maint	2,994	7,494	4,501	16,054	82,437	66,382	19.47%
Travel, Conf & Staff Dev	0	21	21	1,220	929	(291)	131.32%
Computers <\$2k	0	0	0	3,090	4,000	910	77.25%
Uniforms	0	75	75	324	825	501	39.27%
Total OPERATIONS	3,614	10,715	7,100	28,779	126,560	97,782	22.74%
CAFE							
Cafe Food	6,439	5,833	(606)	74,714	64,167	(10,547)	116.44%
Cafe Non-Food Items	748	917	168	17,813	10,083	(7,730)	176.66%
Total CAFE	7,187	6,750	(437)	92,527	74,250	(18,277)	124.62%
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	33,931	0	(33,931)	377,964	0	(377,964)	0.00%
Total Expenditures	63,612	77,089	13,477	722,903	856,683	133,780	84.38%
Total Revenue over(under) Expen	(35,822)	82,376	(118,198)	116,450	(337,680)	454,129	(0.34)
Actual Revenue over(under)	(1,891)			494,414			