

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF REVENUES EXPENSES
May 31, 2019

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	\$Variance	ACTUAL	BUDGET	\$Variance	%
OPERATING REVENUE	1,969,525	1,072,230	897,295	13,915,018	11,794,531	2,120,487	117.97%
Expenditures							
PERSONNEL							
Salaries	724,574	544,347	(180,226)	5,942,834	5,987,818	44,984	99.24%
Fringe	165,693	148,441	(17,252)	1,525,202	1,632,850	107,648	93.40%
Total PERSONNEL	890,267	692,788	(197,479)	7,468,036	7,620,668	152,632	98.00%
OCCUPANCY							
Repairs & Maintenance	21,364	0	(21,364)	249,880	200,000	(49,880)	124.94%
Insurance Property	1,791	0	(1,791)	20,347	20,000	(347)	101.73%
Bldg Leases	8,148	100,706	92,558	90,773	(1,212)	(91,985)	(7,488.05)%
Utilities	15,155	292	(14,864)	112,352	123,208	10,856	91.18%
Total OCCUPANCY	46,459	100,998	54,539	473,353	341,996	(131,357)	138.41%
OPERATIONS							
Postage & Printing	1,650	1,585	(65)	20,179	17,434	(2,745)	115.74%
Prof Liab Insur	3,543	3,837	294	52,155	104,209	52,054	50.04%
Office Supplies	2,036	1,523	(513)	38,438	66,758	28,319	57.57%
Dues, Fees & Licenses	2,569	5,037	2,467	44,561	55,402	10,841	80.43%
Recruiting & Hiring	4,183	7,083	2,900	15,654	77,917	62,263	20.09%
Vehicle, Fuel & Maint	10,851	0	(10,851)	85,249	150,000	64,751	56.83%
Travel, Conf & Staff Dev	31,641	14,988	(16,653)	296,798	314,867	18,068	94.26%
Advertising	12,878	2,750	(10,128)	40,289	30,250	(10,039)	133.18%
Publications & Subscriptions	515	121	(394)	1,026	1,329	303	77.20%
Computers <\$2k	84,008	11,242	(72,766)	318,650	223,662	(94,988)	142.46%
Internet	5,334	11,156	5,823	62,626	122,720	60,094	51.03%
Uniforms	0	0	0	2,200	0	(2,200)	0.00%
Leases	13,521	13,771	250	150,847	151,480	634	99.58%
Telephone	8,152	6,592	(1,560)	79,234	97,514	18,280	81.25%
Total OPERATIONS	180,880	79,686	(101,194)	1,207,907	1,413,542	205,635	85.45%
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%
Other	32,434	8,383	(24,051)	334,115	282,208	(51,907)	118.39%
Total CLIENT EXPENSE	147,471	47,549	(99,922)	1,355,557	1,213,042	(142,515)	111.75%
PROFESSIONAL FEES							
Consultants	7,023	34,639	27,617	68,577	381,033	312,457	17.99%
Legal Fees	0	1,583	1,583	7,857	17,417	9,559	45.11%
Audit	3,696	3,535	(162)	39,806	39,020	(787)	102.01%
Other	7,211	7,317	106	88,253	110,484	22,231	79.87%
Total PROFESSIONAL FEES	17,930	47,074	29,144	204,494	547,954	343,460	37.32%
ADMIN EXPENSE							
Administration	168,554	132,940	(35,614)	1,569,707	1,462,345	(107,362)	107.34%
Sycare withhold	24,362	26,689	2,327	267,982	293,580	25,598	91.28%
Total ADMIN EXPENSE	192,916	159,630	(33,286)	1,837,689	1,755,925	(81,764)	104.66%
Total Expenditures	1,475,922	1,127,724	(348,198)	12,547,034	12,893,127	346,092	97.32%
Total Revenue over(under) Expenses	493,602	(55,494)	549,096	1,367,983	(1,098,596)	2,466,579	(124.52)%