

San Luis Valley Mental Health Center

Statement of Revenue Expenses

Narrative
May 31, 2019

STATEMENT OF REVENUE & EXPENSES

Revenue

For the month of May revenue was favorable to budget by \$897,295 and favorable to the ytd budget by \$2,120,487. This is due to increased staffing and the Del Norte office being one of our biggest producing offices.

Expenses

Payroll is unfavorable to the budget by \$197,479 and favorable to budget ytd by \$152,632.

Occupancy

Building lease budgeted amount was amended in February by -\$1,008,274 to reflect actual expenses. Therefore, the monthly occupancy line item is favorable to budget by \$54,539 for the month and unfavorable to budget by -\$131,357. This will all trend out to the desired outcome by the end of year.

Operations

Operations is unfavorable to month budget by -\$101,194 and favorable to ytd budget by \$205,635, with the computer line item, training, travel and advertising being expensed as planned.

Client Expenses

Client Expenses are unfavorable to month budget by -\$99,922 and unfavorable to ytd budget -\$142,515.

Professional Fees:

Professional Fees are favorable to month budget by \$29,144 and favorable to ytd budget by \$343,460

Admin Expenses:

Unfavorable to monthly budget by -\$33,286 and unfavorable to ytd budget by -\$81,764 - planned additional costs to increase our RVU

Revenues Over Expenses

Revenues over expenses for the month are \$493,602 and \$1,367,983 ytd.