

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP

**Consolidated
STATEMENT OF REVENUE EXPENSES
August 31, 2019**

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	SVariance	ACTUAL	BUDGET	SVariance	%
OPERATING REVENUE	1,400,429	1,233,240	167,189	2,692,842	2,466,481	226,361	218.35%
PERSONNEL							
Salaries	779,867	709,311	(70,555)	1,428,276	1,418,623	(9,653)	201.36%
Fringe	191,198	200,951	9,753	372,623	401,901	29,279	185.42%
Total PERSONNEL	971,065	910,262	(60,803)	1,800,899	1,820,524	19,625	197.84%
OCCUPANCY							
Repairs & Maintenance	34,833	19,075	(15,757)	52,415	38,150	(14,264)	274.77%
Insurance Property	2,132	2,105	(27)	4,110	4,211	100	195.23%
Bldg Leases	4,687	4,800	113	10,873	9,600	(1,273)	226.52%
Utilities	14,071	13,300	(771)	27,513	26,600	(914)	206.86%
Total OCCUPANCY	55,723	39,280	(16,442)	94,912	78,561	(16,351)	241.63%
OPERATIONS							
Postage & Printing	2,376	1,979	(397)	5,977	3,958	(2,019)	302.01%
Prof Liab Insur	3,916	4,860	944	7,831	9,719	1,888	161.14%
Office Supplies	2,562	5,296	2,734	10,130	10,592	462	191.27%
Dues, Fees & Licenses	3,219	8,512	5,293	15,571	17,025	1,454	182.92%
Recruiting & Hiring	729	1,133	404	1,458	2,267	809	128.64%
Vehicle, Fuel & Maint	9,481	9,965	484	17,231	19,930	2,699	172.91%
Travel, Conf & Staff Dev	26,640	33,557	6,917	38,256	67,114	28,858	114.00%
Advertising	15,333	2,667	(12,667)	18,080	5,333	(12,747)	678.00%
Publications & Subscriptions	199	173	(26)	388	346	(42)	224.52%
Computers <\$2k	27,268	9,078	(18,190)	29,128	18,157	(10,971)	320.85%
Internet	3,640	6,317	2,677	7,804	12,633	4,829	123.55%
Uniforms	0	158	158	0	317	317	0.00%
Leases	14,427	12,586	(1,841)	25,626	25,172	(454)	203.60%
Telephone	7,105	7,710	605	15,586	15,420	(166)	202.15%
Total OPERATIONS	116,895	103,991	(12,904)	193,067	207,983	14,916	185.66%
CLIENT EXPENSE							
Medical Services	0	417	417	103	833	730	24.82%
Prescription Drugs (Client Meds)	111,490	93,533	(17,957)	209,682	187,067	(22,616)	224.17%
Other	23,605	34,331	10,726	33,393	68,662	35,270	97.26%
Total CLIENT EXPENSE	135,095	128,281	(6,814)	243,179	256,563	13,384	189.57%
PROFESSIONAL FEES							
Consultants	6,990	17,292	10,302	19,650	34,583	14,934	113.63%
Legal Fees	0	967	967	0	1,933	1,933	0.00%
Audit	4,083	3,583	(500)	8,167	7,167	(1,000)	227.90%
Other	5,707	6,000	293	10,413	12,000	1,587	173.55%
Total PROFESSIONAL FEES	16,780	27,842	11,062	38,230	55,683	17,453	137.31%
CAFE							
Cafe Food	8,392	6,917	(1,475)	15,612	13,833	(1,778)	225.71%
Cafe Non-Food Items	572	1,250	678	1,243	2,500	1,257	99.42%
Total CAFE	8,964	8,167	(797)	16,854	16,333	(521)	206.38%
ADMIN EXPENSE							
Administration	0	0	0	0	0	0	0.00%
Sycare withhold	18,750	15,417	(3,333)	37,500	30,833	(6,667)	243.24%
Total ADMIN EXPENSE	18,750	15,417	(3,333)	37,500	30,834	(6,667)	243.24%
DEPRECIATION							
Depreciation	38,448	0	0	76,896	0	0	0.00%
Total Expenditures	1,361,719	1,233,240	(128,479)	2,501,537	2,466,481	4,004	199.68%
Total Revenue over(under) Expenses	77,158	0	77,158	191,305	0	230,366	0
Actual Revenue	115,606			268,201			