

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

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	\$Variance	ACTUAL	BUDGET	\$Variance
OPERATING REVENUE	91,192	37,928	53,263	189,480	75,857	113,624
Expenditures						
PERSONNEL						
Salaries	10,705	7,830	(2,875)	17,535	15,660	(1,875)
Fringe	2,191	1,404	(787)	4,063	2,808	(1,255)
Total PERSONNEL	12,896	9,234	(3,662)	21,598	18,468	(3,130)
OCCUPANCY						
Repairs & Maintenance	1,525	6,200	4,675	3,767	12,400	8,633
Insurance Property	0	250	250	0	500	500
Utilities	3,169	3,417	247	5,957	6,833	876
Total OCCUPANCY	4,695	9,867	5,172	9,724	19,733	10,010
OPERATIONS						
Office Supplies	296	1,167	871	1,459	2,333	875
Dues, Fees & Licenses	59	550	491	1,476	1,100	(376)
Recruiting & Hiring	0	8	8	0	17	17
Travel, Conf & Staff Dev	0	91	91	0	181	181
Uniforms	0	33	33	0	67	67
Total OPERATIONS	355	1,849	1,494	2,935	3,698	763
CAFE						
Cafe Food	8,392	6,917	(1,475)	15,612	13,833	(1,778)
Cafe Non-Food Items	572	1,250	678	1,243	2,500	1,257
Total CAFE	8,964	8,167	(797)	16,854	16,333	(521)
PROFESSIONAL FEES						
Legal Fees	0	50	50	0	100	100
Total PROFESSIONAL FEES	0	50	50	0	100	100
DEPRECIATION						
Depreciation	38,448	0	(38,448)	76,896	0	(76,896)
Total Expenditures	65,357	29,166	(36,191)	128,007	58,333	(69,674)
Total Revenue over(under) Expenses	<u>25,835</u>	<u>8,762</u>	<u>17,072</u>	<u>61,473</u>	<u>17,524</u>	<u>43,949</u>
Actual Revenue	64,283			138,369		