

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP STATEMENT OF EXPENSES
September 30, 2019

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			%
	ACTUAL	BUDGET	SVariance	ACTUAL	BUDGET	SVariance	
Expenditures							
PERSONNEL							
Salaries	58,525	81,979	23,454	251,252	245,936	(5,316)	102.16%
Fringe	10,153	19,695	9,542	51,113	59,084	7,971	86.50%
Total PERSONNEL	68,678	101,673	32,995	302,365	305,020	2,655	99.13%
OCCUPANCY							
Repairs & Maintenance	687	0	(687)	2,066	0	(2,066)	0.00%
Insurance Property	187	0	(187)	560	0	(560)	0.00%
Utilities	972	0	(972)	2,938	0	(2,938)	0.00%
Total OCCUPANCY	1,845	0	(1,845)	5,564	0	(5,564)	0.00%
OPERATIONS							
Postage & Printing	171	0	(171)	379	0	(379)	0.00%
Prof Liab Insur	417	0	(417)	1,161	0	(1,161)	0.00%
Office Supplies	146	500	354	1,224	1,500	276	81.61%
Dues, Fees & Licenses	297	545	248	884	1,635	751	54.05%
Recruiting & Hiring	0	42	42	0	125	125	0.00%
Vehicle, Fuel & Maint	1,015	1,323	308	2,559	3,970	1,411	64.45%
Travel, Conf & Staff Dev	10,442	6,708	(3,733)	16,257	20,125	3,868	80.77%
Publications & Subscriptions	(21)	60	82	367	181	(186)	202.51%
Computers <\$2k	1,720	0	(1,720)	3,059	0	(3,059)	0.00%
Internet	600	900	300	1,831	2,700	869	67.80%
Leases	1,667	1,667	0	5,000	5,000	0	100.00%
Telephone	1,091	1,392	300	3,571	4,175	604	85.53%
Total OPERATIONS	17,545	13,137	(4,408)	36,292	39,411	3,120	92.08%
PROFESSIONAL FEES							
Consultants	118	4,250	4,132	355	12,750	12,395	2.78%
Audit	387	0	(387)	1,161	0	(1,161)	0.00%
Other	3,470	2,500	(970)	11,576	7,500	(4,076)	154.34%
Total PROFESSIONAL FEES	3,976	6,750	2,774	13,092	20,250	7,158	64.65%
ADMIN EXPENSE							
Administration	(92,044)	(121,560)	(29,516)	(357,312)	(364,681)	(7,369)	97.97%
Total ADMIN EXPENSE	(92,044)	(121,560)	(29,516)	(357,312)	(364,681)	(7,369)	97.98%
Total Expenditures	0	0	0	0	0	0	0
Total Revenue over(under) Expenses	0	0	0	0	0	0	0