

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

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	\$Variance	ACTUAL	BUDGET	\$Variance	%
OPERATING REVENUE	1,446,398	1,233,240	213,158	4,139,240	3,699,721	439,519	1.118798
Expenditures							
PERSONNEL							
Salaries	651,009	709,311	58,302	2,079,165	2,127,934	48,769	97.71%
Fringe	181,250	200,951	19,701	553,993	602,852	48,859	91.90%
Total PERSONNEL	832,259	910,262	78,003	2,633,158	2,730,786	97,628	96.42%
OCCUPANCY							
Repairs & Maintenance	32,989	19,075	(13,914)	85,403	57,226	(28,178)	149.24%
Insurance Property	1,978	2,105	127	6,089	6,316	227	96.41%
Bldg Leases	4,687	4,800	113	15,560	14,400	(1,160)	108.06%
Utilities	14,464	13,300	(1,164)	41,977	39,900	(2,078)	105.21%
Total OCCUPANCY	54,118	39,280	(14,837)	149,030	117,841	(31,188)	126.47%
OPERATIONS							
Postage & Printing	5,687	1,979	(3,708)	11,663	5,937	(5,727)	196.45%
Prof Liab Insur	4,398	4,860	462	12,229	14,579	2,350	83.88%
Office Supplies	5,857	5,296	(561)	15,986	15,887	(99)	100.62%
Dues, Fees & Licenses	2,474	8,512	6,039	18,045	25,537	7,492	70.66%
Recruiting & Hiring	1,182	1,133	(49)	2,640	3,400	760	77.65%
Vehicle, Fuel & Maint	17,327	9,965	(7,362)	34,558	29,895	(4,663)	115.60%
Travel, Conf & Staff Dev	49,549	33,557	(15,992)	87,806	100,671	12,866	87.22%
Advertising	2,946	2,667	(279)	21,026	8,000	(13,026)	262.83%
Publications & Subscriptions	(21)	173	194	367	519	152	70.71%
Computers <\$2k	10,737	9,078	(1,658)	39,865	27,235	(12,630)	146.37%
Internet	4,426	6,317	1,891	12,230	18,950	6,720	64.54%
Uniforms	0	158	158	0	475	475	0.00%
Leases	12,760	12,586	(174)	38,387	37,758	(628)	101.67%
Telephone	7,392	7,710	318	22,979	23,130	151	99.35%
Total OPERATIONS	124,713	103,991	(20,721)	317,780	311,974	(5,806)	101.86%
CLIENT EXPENSE							
Medical Services	(18)	417	435	85	1,250	1,165	6.80%
Prescription Drugs (Client Meds)	117,487	93,533	(23,954)	327,170	280,600	(46,570)	116.60%
Other	36,040	34,331	(1,709)	69,433	102,994	33,561	67.41%
Total CLIENT EXPENSE	153,509	128,281	(25,228)	396,688	384,844	(11,845)	103.08%
PROFESSIONAL FEES							
Consultants	24,603	17,292	(7,312)	44,253	51,875	7,622	85.31%
Legal Fees	1,522	967	(555)	1,522	2,900	1,378	52.48%
Audit	4,083	3,583	(500)	12,250	10,750	(1,500)	113.95%
Other	4,624	6,000	1,376	15,038	18,000	2,962	83.54%
Total PROFESSIONAL FEES	34,833	27,842	(6,991)	73,063	83,525	10,462	87.47%
CAFE							
Cafe Food	5,539	6,917	1,378	21,150	20,750	(400)	101.93%
Cafe Non-Food Items	668	1,250	582	1,911	3,750	1,839	50.96%
Total CAFE	6,207	8,167	1,960	23,062	24,500	1,438	94.13%
ADMIN EXPENSE							
Administration	0	0	0	0	0	0	0.00%
Sycare withhold	18,750	15,417	(3,333)	56,250	46,250	(10,000)	121.62%
Total ADMIN EXPENSE	18,750	15,417	(3,333)	56,250	46,250	(10,000)	121.62%
DEPRECIATION							
Depreciation	38,293	0	(38,293)	115,189	0	(115,189)	0.00%
Total Expenditures	1,262,682	1,233,240	(29,442)	3,764,219	3,699,721	(64,498)	101.74%
Total Revenue over(under) Expenses	183,716	0	183,716	375,021	0	375,021	
	222,009			490,210			