

SAN LUIS VALLEY ASSET MANAGEMENT
STATEMENT OF REVENUES EXPENSES
September 30, 2019

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	\$Variance	ACTUAL	BUDGET	\$Variance
OPERATING REVENUE	110,175	37,928	72,247	299,655	113,785	185,870
Expenditures						
PERSONNEL						
Salaries	6,919	7,830	911	24,454	23,490	(964)
Fringe	1,860	1,404	(456)	5,923	4,212	(1,711)
Total PERSONNEL	8,779	9,234	455	30,377	27,702	(2,675)
OCCUPANCY						
Repairs & Maintenance	4,698	6,200	1,502	8,465	18,600	10,135
Insurance Property	0	250	250	0	750	750
Utilities	3,182	3,417	235	9,140	10,250	1,110
Total OCCUPANCY	7,880	9,867	1,987	17,605	29,600	11,995
OPERATIONS						
Office Supplies	60	1,167	871	1,519	3,500	1,981
Dues, Fees & Licenses	2,821	550	491	4,297	1,650	(2,647)
Recruiting & Hiring	0	8	8	0	25	25
Travel, Conf & Staff Dev	0	91	91	0	272	272
Uniforms	0	33	33	0	100	100
Total OPERATIONS	2,881	1,849	1,494	5,816	5,547	(269)
CAFE						
Cafe Food	5,539	6,917	1,378	21,150	20,750	(400)
Cafe Non-Food Items	668	1,250	582	1,911	3,750	1,839
Total CAFE	6,207	8,167	1,960	23,061	24,500	1,439
PROFESSIONAL FEES						
Legal Fees	140	50	(90)	140	150	10
Total PROFESSIONAL FEES	140	50	50	140	100	100
DEPRECIATION						
Depreciation	38,293	0	(38,293)	115,189	0	(115,189)
Total Expenditures	64,180	29,166	(36,191)	192,188	58,333	(69,674)
Total Revenue over(under) Expenses	<u>45,995</u>	<u>8,762</u>	<u>17,072</u>	<u>107,467</u>	<u>17,524</u>	<u>43,949</u>
Actual Revenue over(under)	84,288			222,656		