

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER
STATEMENT OF REVENUES EXPENSES
September 30, 2019

OPERATING REVENUE	1,336,223	1,195,312	140,911	3,839,585	3,585,936	253,649	107.07%
Expenditures							
PERSONNEL							
Salaries	585,565	619,503	33,937	1,803,460	1,858,508	55,048	97.03%
Fringe	169,237	179,852	10,615	496,957	539,557	42,600	92.10%
Total PERSONNEL	754,802	799,355	44,553	2,300,417	2,398,065	97,648	95.93%
OCCUPANCY							
Repairs & Maintenance	27,604	12,875	(14,729)	74,873	38,626	(36,248)	193.84%
Insurance Property	1,792	1,855	64	5,529	5,566	37	99.32%
Bldg Leases	4,687	4,800	113	15,560	14,400	(1,160)	108.05%
Utilities	10,310	9,883	(427)	29,900	29,650	(250)	100.84%
Total OCCUPANCY	44,392	29,414	(14,978)	125,861	88,241	(37,620)	142.63%
OPERATIONS							
Postage & Printing	5,516	1,979	(3,537)	11,284	5,937	(5,347)	190.06%
Prof Liab Insur	3,980	4,860	879	11,068	14,579	3,511	75.91%
Office Supplies	5,650	3,629	(2,021)	13,243	10,887	(2,355)	121.63%
Dues, Fees & Licenses	(644)	7,417	8,061	12,864	22,252	9,388	57.80%
Recruiting & Hiring	1,182	1,083	(99)	2,640	3,250	610	81.23%
Vehicle, Fuel & Maint	16,312	8,642	(7,670)	31,999	25,925	(6,074)	123.42%
Travel, Conf & Staff Dev	39,108	26,758	(12,350)	71,549	80,274	8,725	89.13%
Advertising	2,946	2,667	(279)	21,026	8,000	(13,026)	262.82%
Publications & Subscriptions	0	113	113	0	338	338	0.00%
Computers <\$2k	9,017	9,078	61	36,806	27,235	(9,571)	135.14%
Internet	3,825	5,417	1,591	10,400	16,250	5,850	63.99%
Uniforms	0	125	125	0	375	375	0.00%
Leases	11,093	10,919	(174)	33,387	32,758	(628)	101.91%
Telephone	6,301	6,318	17	19,408	18,955	(453)	102.38%
Total OPERATIONS	104,286	89,005	(15,281)	275,672	267,016	(8,656)	103.24%
CLIENT EXPENSE							
Medical Services	(18)	417	435	85	1,250	1,165	6.82%
Prescription Drugs (Client Meds)	117,487	93,533	(23,954)	327,170	280,600	(46,570)	116.59%
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	24,485	13,042	(11,443)	43,898	39,125	(4,773)	112.19%
Legal Fees	1,382	917	(465)	1,382	2,750	1,368	50.25%
Audit	3,696	3,583	(113)	11,089	10,750	(339)	103.15%
Other	1,154	3,500	2,346	3,462	10,500	7,038	32.97%
Total PROFESSIONAL FEES	30,717	21,042	(9,676)	59,831	63,125	3,294	94.78%
ADMIN EXPENSE							
Administration	92,044	121,560	29,516	357,312	364,681	7,369	97.97%
Sycare withhold	18,750	15,417	(3,333)	56,250	46,250	(10,000)	121.62%
Total ADMIN EXPENSE	110,794	136,977	26,183	413,562	410,931	(2,631)	100.64%
Total Expenditures	1,198,501	1,204,074	5,573	3,572,032	3,612,222	40,191	98.89%
Total Revenue over(under) Expenses	137,722	(8,762)	146,484	267,553	(26,286)	293,839	8.18%