

San Luis Valley Community Mental Health Center
Income Statement - Unaudited
As of July 31, 2018

	Current Actual	Current Month Budget	Current Month Budget Variance	YTD Actual	YTD Budget	YTD Budget Variance	Percent
OPERATING REVENUE	1,092,592	1,072,230	20,362	1,092,592	1,072,230	20,362	101.90%
TOTAL OPERATING REVENUE	\$ 1,092,592	\$ 1,072,230	\$ 20,362	\$ 1,092,592	\$ 1,072,230	\$ 20,362	101.90%
Expenditures							
PERSONNEL							
Salaries	451,608	544,347	92,740	451,608	544,347	92,740	82.96%
Benefits	119,294	148,441	29,148	119,294	148,441	29,148	80.36%
Total Personnel	570,901	692,788	121,887	570,901	692,788	121,887	82.41%
OCCUPANCY							
Building Leases	100,123	100,123	-	100,123	100,123	-	100.00%
Utilities	283	292	9	283	292	9	96.92%
Total Occupancy	100,406	100,415	9	100,406	100,415	9	99.99%
OPERATIONS							
Consultants	10,005	40,040	30,036	10,005	40,040	30,036	24.99%
Postage Printing &	1,396	1,585	189	1,396	1,585	189	88.09%
Prof Liab Insurance	5,636	3,837	(1,799)	5,636	3,837	(1,799)	146.87%
Office Supplies	5,302	1,469	(3,833)	5,302	1,469	(3,833)	360.89%
Dues, Fees & Licenses	6,761	5,037	(1,724)	6,761	5,037	(1,724)	134.23%
Recruiting & Hiring	1,241	7,083	5,842	1,241	7,083	5,842	17.52%
Vehicle, Fuel & Maint	4,795	4,000	(795)	4,795	4,000	(795)	119.86%
Travel, Conference & Staff Dev	9,598	10,988	1,391	9,598	10,988	1,391	87.35%
Advertising	260	2,750	2,490	260	2,750	2,490	9.45%
Publications & Subscriptions	115	121	6	115	121	6	95.04%
Computers <\$2k	4,363	11,242	6,879	4,363	11,242	6,879	38.81%
Internet	4,870	11,156	6,286	4,870	11,156	6,286	43.65%
Leases	13,216	13,771	556	13,216	13,771	556	95.97%
Computer Support	3,701	2,500	(1,201)	3,701	2,500	(1,201)	148.04%
Telephone	6,501	6,646	145	6,501	6,646	145	97.82%
Total Operations	77,758	122,225	44,468	77,758	122,225	44,468	63.62%
CLIENT EXPENSE							
Medical Services	165	417	252	165	417	252	39.57%
Prescription Drugs (Client	64,873	38,750	(26,123)	64,873	38,750	(26,123)	167.41%
Other	8,799	8,383	(416)	8,799	8,383	(416)	104.96%
Total Client Expense	73,837	47,550	(26,287)	73,837	47,550	(26,287)	155.28%
Professional Fees							
Legal Fees	960	1,583	623	960	1,583	623	61%
Audit	3,447	3,558	111	3,447	3,558	111	97%
Total Professional Fees	4,407	5,141	734	4,407	5,141	734	85.72%
Admin Expense							
Administration	135,180	132,940	(2,240)	135,180	132,940	(2,240)	102%
Sycare withhold	-	26,689	26,689	-	26,689	26,689	0%
Total Admin Expense	135,180	159,629	24,449	135,180	159,629	24,449	85%
Total Expenditures	962,489	1,127,748	165,259	962,489	1,127,748	165,259	85%
TOTAL REVENUE (EXPENSES)	130,103	(55,518)	74,585	130,103	(55,518)	185,621	-234.34%