

San Luis Valley Asset Management Corporation
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	187,341	159,465	27,876	187,341	159,465	27,876	117.48%
TOTAL OPERATING REVENUE	\$ 187,341	\$ 159,465	\$ 27,876	\$ 187,341	\$ 159,465	\$ 27,876	117.48%
Expenditures							
PERSONNEL							
Salaries	15,876	15,916	40	15,876	15,916	40	99.75%
Benefits	3,979	4,078	99	3,979	4,078	99	97.57%
Total Personnel	19,855	19,994	139	19,855	19,994	139	99.30%
OCCUPANCY							
Repairs and Maintenance	19,263	23,292	4,029	19,263	23,292	4,029	82.70%
Property Insurance	2,006	2,006	-	2,006	2,006	-	100.00%
Utilities	12,329	13,917	1,588	12,329	13,917	1,588	88.59%
Total Occupancy	33,598	39,215	5,617	33,598	39,215	5,617	85.68%
OPERATIONS							
Consultants	-	417	417	-	417	417	0.00%
Office Supplies	520	2,794	2,274	520	2,794	2,274	18.61%
Dues, Fees & Licenses	536	330	(206)	536	330	(206)	162.42%
Vehicle Maintenance	300	7,494	7,194	300	7,494	7,194	4.00%
Travel, Conference & Staff Dev	168	21	(147)	168	21	(147)	800.00%
Promotions	400	417	17	400	417	17	95.92%
Uniforms	-	75	75	-	75	75	0.00%
Total Operations	1,924	11,548	9,624	1,924	11,548	9,624	16.66%
CLIENT EXPENSE							
Café Food	5,601	5,833	232	5,601	5,833	232	96.02%
Other	4,566	917	(3,649)	4,566	917	(3,649)	497.93%
Total Client Expense	10,167	6,750	(3,417)	10,167	6,750	(3,417)	150.62%
DEPRECIATION							
Depreciation	878	-	(878)	878	-	(878)	110.17%
Total Admin Expense	878	-	(878)	878	-	(878)	0%
Total Expenditures	66,422	77,506	11,084	66,422	77,506	11,084	85.70%
TOTAL REVENUE (EXPENSES)	120,919	81,959	38,960	120,919	81,959	38,960	147.54%