

San Luis Valley Behavioral Health Group
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
Expenditures							
PERSONNEL							
Salaries	96,892	87,700	(9,192)	96,892	87,700	(9,192)	110.48%
Benefits	11,883	11,908	25	11,883	11,908	25	99.79%
Total Personnel	108,775	99,608	(9,167)	108,775	99,608	(9,167)	109.20%
OCCUPANCY							
Building Lease	10,464	10,464	-	10,464	10,464	-	100.00%
Total Occupancy	10,464	10,464	-	10,464	10,464	-	100.00%
OPERATIONS							
Communications	1,688	1,979	291	1,688	1,979	291	85.30%
Office Supplies	859	542	(317)	859	542	(317)	158.49%
Dues, Postage, Fees & Licenses	3,894	3,549	(345)	3,894	3,549	(345)	109.72%
Recruiting/Hiring	-	250	250	-	250	250	0.00%
Publications/Subscriptions	115	120	5	115	120	5	95.83%
Travel, Conference & Staff Dev	6,131	5,126	(1,005)	6,131	5,126	(1,005)	119.61%
Promotions	95	-	(95)	95	-	(95)	0%
Vehicle Lease	1,457	1,457	-	1,457	1,457	-	100.00%
Professional Liability	714	401	(313)	714	401	(313)	178.05%
Printing & Copying	-	83	83	-	83	83	0.00%
Computers Software &	400	1,592	1,192	400	1,592	1,192	25.13%
Total Operations	15,353	15,099	(254)	15,353	15,099	(254)	101.68%
PROFESSIONAL FEES							
Consultants	118	3,233	3,115	118	3,233	3,115	3.65%
Legal	-	4,167	4,167	-	4,167	4,167	0.00%
Audit	470	371	(99)	470	371	(99)	126.68%
Total Professional Fees	588	7,771	7,183	588	7,771	7,183	7.57%
ADMINISTRATION ALLOCATION							
Administration	(135,180)	-	135,180	(135,180)	-	135,180	110.17%
Total Admin Expense	(135,180)	-	135,180	(135,180)	-	135,180	0%
Total Expenditures	-	132,942	132,942	-	132,942	132,942	0.00%
TOTAL REVENUE (EXPENSES)	-	(132,942)	(132,942)	-	(132,942)	(132,942)	0.00%