

San Luis Valley Community Mental Health Center
Income Statement - Unaudited
August 31, 2018

Current Month				Year to Date		
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
\$ 1,182,205	\$ 1,072,230	\$ 109,975	OPERATING REVENUE	\$ 2,279,746	\$ 2,144,460	\$ 135,286
			EXPENSES			
			PERSONNEL			
552,098	544,347	(7,751)	Salaries	1,007,306	1,088,694	81,388
132,272	148,441	16,170	Benefits	251,565	296,882	45,317
684,369	692,788	8,419	Total Personnel	1,258,871	1,385,576	126,705
			OCCUPANCY			
792	-	(792)	Repairs & Maintenance	792	-	(792)
100,123	100,123	-	Building Leases	200,246	200,246	-
280	292	12	Utilities	563	584	21
101,195	100,415	(780)	Total Occupancy	201,601	200,830	(771)
			OPERATIONS			
26,422	40,040	13,619	Consultants	36,426	80,080	43,654
2,286	1,585	(701)	Postage Printing & Reproduction	3,683	3,170	(513)
7,872	3,837	(4,035)	Prof Liab Insurance	13,508	7,674	(5,834)
2,229	1,469	(760)	Office Supplies	7,099	2,938	(4,161)
683	5,037	4,354	Dues, Fees & Licenses	7,444	10,074	2,630
1,235	7,083	5,848	Recruiting & Hiring	2,476	14,166	11,690
8,163	4,000	(4,163)	Vehicle, Fuel & Maint	12,957	8,000	(4,957)
22,380	10,988	(11,392)	Travel, Conference & Staff	32,477	21,976	(10,501)
2,945	2,750	(195)	Advertising	3,205	5,500	2,295
-	121	121	Publications & Subscriptions	115	242	127
7,461	11,242	3,781	Computers <\$2k	11,824	22,484	10,660
4,777	11,156	6,379	Internet	9,646	22,312	12,666
14,036	13,771	(265)	Leases	27,251	27,542	291
14,917	2,500	(12,417)	Computer Support	18,619	5,000	(13,619)
6,287	6,646	359	Telephone	12,720	13,292	572
121,693	122,225	532	Total Operations	199,450	244,450	45,000
			CLIENT			
-	417	417	Medical Services	165	834	669
75,985	38,750	(37,235)	Prescription Drugs (Client Meds)	140,858	77,500	(63,358)
15,638	8,383	(7,255)	Other	24,438	16,766	(7,672)
91,623	47,550	(44,073)	Total Client	165,461	95,100	(70,361)
			PROFESSIONAL FEES			
-	1,583	1,583	Legal Fees	960	3,166	2,206
7,957	3,558	(4,399)	Audit	11,403	7,116	(4,287)
7,957	5,141	(2,816)	Total Professional Fees	12,363	10,282	(2,081)
			ADMINISTRATIVE			
139,616	132,940	(6,676)	Administration	274,796	265,880	(8,916)
-	26,689	26,689	Sycare withhold	-	53,378	53,378
139,616	159,629	20,013	Total Admin	274,796	319,258	44,462
1,146,453	1,127,748	(18,705)	Total Expenses	2,112,542	2,255,496	142,954
\$ 35,752	\$ (55,518)	\$ 19,766	Net Income	\$ 167,204	\$ (111,036)	\$ 56,168