

**San Luis Valley Behavioral Health Group
Income Statement - Unaudited**

August 31, 2018

Current Month			EXPENSES	Year to Date		
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
96,320	87,700	(8,620)	PERSONNEL			
11,002	11,908	906	Salaries	193,212	175,400	(17,812)
107,322	99,608	(7,714)	Benefits	22,885	23,816	931
			Total Personnel	216,097	199,216	(16,881)
			OCCUPANCY			
10,465	10,464	(1)	Building Lease	20,928	20,928	-
10,465	10,464	(1)	Total Occupancy	20,928	20,928	-
			OPERATIONS			
1,249	1,979	730	Communications	2,937	3,958	1,021
266	542	276	Office Supplies	1,125	1,084	(41)
955	632	(323)	Dues, Postage, Fees & Licenses	2,277	1,264	(1,013)
-	250	250	Recruiting/Hiring	210	500	290
-	120	120	Publications/Subscriptions	-	240	240
5,000	5,125	125	Travel, Conference & Staff Development	11,132	10,251	(881)
1,457	1,457	-	Vehicle Lease	2,914	2,914	-
1,073	401	(672)	Professional Liability Insurance	1,788	802	(986)
-	83	83	Printing & Copying	-	166	166
10,626	4,510	(6,116)	Computers Software, Equipment & Support	13,597	9,020	(4,577)
20,626	15,099	(5,526)	Total Operations	35,980	30,199	(5,781)
			PROFESSIONAL FEES			
118	3,233	3,115	Consultants	237	6,466	6,229
-	4,167	4,167	Legal	-	8,333	8,333
1,085	371	(715)	Audit	1,555	741	(814)
1,203	7,770	6,567	Total Professional Fees	1,792	15,540	13,749
			ADMINISTRATION ALLOCATION			
(139,615)	-	139,615	Administration	(274,796)	-	274,796
(139,615)	-	139,615	Total Admin Expense	(274,796)	-	274,796
-	132,941	132,941	Total Expenses	-	265,883	265,883
-	(132,941)	132,941	Net Loss	-	(265,883)	265,883