

**San Luis Valley Community Mental Health Center
Income Statement (Unaudited)**

September 30, 2018

Current Month			Year to Date			
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
\$ 1,093,959	\$ 1,072,230	\$ 21,729	OPERATING REVENUE	\$ 3,390,508	\$ 3,216,690	\$ 173,818
			EXPENSES			
			PERSONNEL			
450,329	544,347	94,018	Salaries	1,457,635	1,633,041	175,406
123,127	148,441	25,314	Benefits	374,692	445,323	70,631
573,456	692,788	119,332	Total Personnel	1,832,327	2,078,364	246,037
			OCCUPANCY			
24,243	-	(24,243)	Repairs & Maintenance	74,344	-	(74,344)
-	-	-	Property Insurance	6,019	-	(6,019)
7,878	100,123	92,245	Building Leases	23,635	300,369	276,734
9,401	292	(9,109)	Utilities	26,530	876	(25,654)
41,522	100,415	58,893	Total Occupancy	130,528	301,245	170,717
			OPERATIONS			
1,400	40,040	38,640	Consultants	37,944	120,120	82,176
2,563	1,585	(978)	Postage Printing & Reproduction	6,246	4,755	(1,491)
-	3,837	3,837	Professional Liability Insurance	13,508	11,511	(1,997)
3,964	1,523	(2,441)	Office Supplies	10,889	4,569	(6,320)
394	5,037	4,643	Dues, Fees & Licenses	7,839	15,111	7,272
569	7,083	6,514	Recruiting & Hiring	3,045	21,249	18,204
8,328	-	(8,328)	Vehicle, Fuel & Maint	21,930	-	(21,930)
40,095	14,988	(25,107)	Travel, Conference & Staff	72,585	44,964	(27,621)
475	2,750	2,275	Advertising	3,680	8,250	4,570
-	121	121	Publications & Subscriptions	115	363	248
5,347	11,242	5,895	Computers <\$2k	17,794	33,726	15,932
4,306	11,156	6,850	Internet	13,952	33,468	19,516
13,745	13,771	26	Leases	40,997	41,313	317
2,620	2,500	(120)	Computer Support	21,239	7,500	(13,739)
6,487	6,592	105	Telephone	19,207	19,776	569
90,294	122,225	31,932	Total Operations	290,970	366,675	75,705
			CLIENT			
-	417	417	Medical Services	165	1,250	1,085
80,224	38,750	(41,474)	Prescription Drugs (Client Meds)	221,082	116,250	(104,832)
57,035	8,383	(48,652)	Other	81,471	25,149	(56,322)
137,258	47,550	(89,709)	Total Client	302,718	142,649	(160,070)
			PROFESSIONAL FEES			
80	1,583	1,503	Legal Fees	1,040	4,749	3,709
-	3,558	3,558	Audit	11,403	10,674	(729)
80	5,141	5,061	Total Professional Fees	12,443	15,423	2,980
			ADMINISTRATIVE			
120,579	132,940	12,362	Administration	398,304	398,820	516
78,612	26,689	(51,923)	Sycare withhold	78,611	80,067	1,456
199,190	159,629	(39,561)	Total Admin	476,915	478,887	1,972
1,041,800	1,127,748	85,948	Total Expenses	3,046,901	3,383,243	337,341
\$ 52,159	\$ (55,518)	\$ (3,359)	Net Income	\$ 344,606	\$ (166,553)	\$ 178,054