

San Luis Valley Community Mental Health Center
Profit and Loss Statement
December 31, 2018

Current Month			Year to Date			
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
\$ 1,325,124	\$ 1,072,230	\$ 252,894	OPERATING REVENUE	\$ 6,964,224	\$ 6,433,380	\$ 530,844
EXPENSES						
PERSONNEL						
648,165	544,347	(103,818)	Salaries	3,053,329	3,266,082	212,753
144,077	148,441	4,364	Benefits	759,649	890,646	130,997
792,242	692,788	(99,454)	Total Personnel	3,812,978	4,156,728	343,750
OCCUPANCY						
33,904	-	(33,904)	Repairs & Maintenance	160,829	-	(160,829)
1,791	-	(1,791)	Property Insurance	20,157	-	(20,157)
7,878	100,123	92,245	Building Leases	47,271	600,738	553,467
10,683	292	(10,392)	Utilities	56,386	1,749	(54,637)
54,256	100,415	46,158	Total Occupancy	284,643	602,487	317,844
OPERATIONS						
1,229	1,585	356	Postage Printing & Reproduction	9,618	9,510	(108)
5,625	3,837	(1,788)	Professional Liability Insurance	25,676	23,024	(2,653)
3,700	1,523	(2,177)	Office Supplies	22,038	9,138	(12,900)
12,631	5,037	(7,594)	Dues, Fees & Licenses	29,832	30,222	390
890	7,083	6,193	Recruiting & Hiring	5,704	42,500	36,796
3,195	-	(3,195)	Vehicle, Fuel & Maintenance	43,984	-	(43,984)
17,467	14,988	(2,479)	Travel, Conference & Staff	131,832	89,928	(41,904)
1,803	2,750	947	Advertising	10,551	16,500	5,949
-	121	121	Publications & Subscriptions	152	726	574
7,356	11,242	3,886	Computers <\$2k	45,021	67,452	22,431
6,361	11,156	4,795	Internet	32,158	66,938	34,780
13,817	13,771	(46)	Leases	83,321	82,626	(695)
10,635	6,592	(4,043)	Telephone	41,620	39,553	(2,067)
84,709	79,686	(5,023)	Total Operations	481,507	478,116	(3,391)
CLIENT						
37	417	379	Medical Services	567	2,499	1,932
109,309	38,750	(70,559)	Prescription Drugs (Client Meds)	500,036	232,497	(267,539)
39,925	8,383	(31,542)	Other	172,374	50,298	(122,076)
149,271	47,549	(101,722)	Total Client	672,978	285,294	(387,684)
PROFESSIONAL FEES						
-	1,583	1,583	Legal Fees	1,220	9,500	8,280
3,696	3,558	(138)	Audit	21,324	21,348	24
17,750	40,040	22,290	Consultants	58,734	240,237	181,503
1,875	2,500	625	Computer Support	28,390	15,000	(13,390)
23,321	47,681	24,360	Total Professional Fees	109,668	286,084	176,416
ADMINISTRATIVE						
167,448	132,940	(34,507)	Administration	811,666	797,643	(14,024)
-	26,689	26,689	Sycare	78,611	160,134	81,523
167,448	159,629	(7,818)	Total Admin	890,277	957,777	67,500
1,271,247	1,127,748	(143,499)	Total Expenses	6,252,051	6,766,485	514,435
\$ 53,877	\$ (55,518)	\$ (1,641)	Net Profit	\$ 712,174	\$ (333,105)	\$ 379,068