

San Luis Valley Behavioral Health Group
Profit and Loss Statement
December 31, 2018

Current Month			EXPENSES	Year to Date		
Actual	Budget	\$ Variance		Actual	Budget	\$ Variance
			PERSONNEL			
121,212	80,270	(40,942)	Salaries	601,814	481,620	(120,194)
21,528	19,338	(2,190)	Benefits	115,557	116,028	471
142,741	99,608	(43,133)	Total Personnel	717,371	597,648	(119,723)
			OCCUPANCY			
187	-	(187)	Property Insurance	562	-	(562)
-	10,464	10,464	Building Lease	-	62,782	62,782
187	10,464	10,277	Total Occupancy	562	62,782	62,220
			OPERATIONS			
6,635	1,980	(4,655)	Communications	14,428	11,880	(2,548)
183	542	359	Office Supplies	1,958	3,249	1,291
319	716	397	Dues, Postage, Fees & Licenses	4,286	4,296	10
-	250	250	Recruiting/Hiring	15	1,500	1,485
-	120	120	Publications/Subscriptions	189	722	533
9,436	5,125	(4,310)	Travel, Conference & Staff Development	25,647	30,752	5,105
3,563	-	(3,563)	Vehicles, Fuel and Maintenance	8,776	-	(8,776)
1,457	1,457	-	Leases	8,743	8,742	(1)
590	401	(189)	Professional Liability Insurance	3,613	2,406	(1,207)
513	1,175	662	Computers Software, Equipment & Support	6,896	7,048	152
22,696	11,766	(10,930)	Total Operations	74,551	70,595	(3,957)
			PROFESSIONAL FEES			
3,346	6,149	2,803	Consultants	16,105	36,894	20,789
-	4,167	4,167	Legal	-	25,000	25,000
387	371	(16)	Audit	2,593	2,226	(367)
-	417	417	Computer Software Support	2,393	2,502	109
3,733	11,104	7,371	Total Professional Fees	21,091	66,622	45,531
			ADMINISTRATION ALLOCATION			
169,356	132,941	(36,415)	Administration	813,575	797,647	(15,928)
169,356	132,941	(36,415)	Total Admin Expense	813,575	797,647	(15,928)