

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER

BUDGET YEAR: JULY 1, 2024 - JUNE 30, 2025

STATEMENT OF OPERATIONS

ACCOUNT DESCRIPTION	100 OUTPATIENT	110 CRISIS	120 COMMUNITY	200 HOUSING	225 TRANSPORTATION	900 ADMIN	980 MAINTENANCE	990 CAFÉ	FY 24-25 BUDGET	FY 23-24 BUDGET
REVENUE										
Medicaid	10,500,000	-	-	-	360,000	-	-	-	10,860,000	10,980,000
Medicare	66,000	-	-	-	-	-	-	-	66,000	72,000
Third-Party Insurance	660,000	-	-	-	-	-	-	-	660,000	600,000
Other Agency Fee-For-Service	24,000	-	-	-	-	-	-	-	24,000	30,000
Self Pay	90,000	-	-	-	-	-	-	-	90,000	90,000
Government Grants and Contracts	2,400,000	549,000	276,000	129,000	30,000	-	-	-	3,384,000	4,488,500
Other Grants and Contracts	300,000	-	-	-	-	-	-	-	300,000	180,000
Rental Income	-	-	-	204,000	-	-	-	-	204,000	168,000
Other Operating Revenue	24,000	-	-	-	-	-	-	-	24,000	10,500
Café Sales	-	-	-	-	-	-	-	189,000	189,000	192,000
Café Cost of Goods Sold	-	-	-	-	-	-	-	(105,000)	(105,000)	(114,000)
Investment Income	132,000	-	-	-	-	-	-	-	132,000	-
TOTAL NET REVENUE	\$ 14,196,000	\$ 549,000	\$ 276,000	\$ 333,000	\$ 390,000	\$ -	\$ -	\$ 84,000	\$ 15,828,000	\$ 16,697,000
EXPENSES										
PERSONNEL										
Salaries and Wages	6,300,000	780,000	177,000	96,000	204,000	1,740,000	240,000	78,000	9,615,000	10,395,000
Payroll Taxes - FICA	481,980	59,760	13,680	7,380	15,600	133,140	18,600	6,000	736,140	795,420
Payroll Taxes - FAMILI	28,380	3,540	840	420	960	7,860	1,200	360	43,560	46,860
Health Insurance	1,200,000	180,000	42,000	24,000	42,000	240,000	42,000	12,000	1,782,000	1,680,000
Dental Insurance	45,000	5,400	1,200	1,800	1,200	15,000	1,500	1,200	72,300	72,300
Life Insurance	9,600	1,200	600	600	600	1,800	600	300	15,300	15,600
Disability Insurance	54,000	6,000	1,680	1,800	1,800	13,200	1,800	660	80,940	79,740
Workers Compensation Insurance	45,000	4,200	1,800	1,800	1,800	9,000	1,800	720	66,120	58,800
Unemployment Insurance	33,000	4,200	1,200	1,200	1,800	9,000	1,500	600	52,500	44,000
401(k) Contributions	240,000	24,000	7,800	6,000	6,240	72,000	8,100	1,500	365,640	367,800
Other Employee Benefits	-	-	-	-	-	16,500	-	-	16,500	16,480
TOTAL PERSONNEL	\$ 8,436,960	\$ 1,068,300	\$ 247,800	\$ 141,000	\$ 276,000	\$ 2,257,500	\$ 317,100	\$ 101,340	\$ 12,846,000	\$ 13,572,000
CLIENT										
Medical Supplies	9,000	-	-	-	-	-	-	-	9,000	15,000
Client Assistance	12,000	-	-	6,000	-	-	-	-	18,000	54,000
Program Supplies	36,000	-	3,000	-	-	-	-	-	39,000	60,000
Purchased Services - Client	12,000	30,000	-	-	-	-	-	-	42,000	18,000
TOTAL CLIENT	\$ 69,000	\$ 30,000	\$ 3,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ 147,000

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OPERATIONS EXPENSE										
Membership Dues	-	-	-	-	-	55,000	-	-	55,000	52,000
Licenses and Fees	60,000	1,000	500	-	-	13,000	500	1,000	76,000	98,000
Publications and Subscriptions	-	-	-	-	-	3,000	-	-	3,000	10,000
Bank Service Fees	-	-	-	-	-	15,000	-	4,500	19,500	16,800
Payroll Service Fees	-	-	-	-	-	60,000	-	-	60,000	60,000
Employee Recruitment	-	-	-	-	-	18,000	-	-	18,000	21,000
Community Events	-	-	-	-	-	5,000	-	-	5,000	4,000
Advertising	-	-	-	-	-	25,000	-	-	25,000	25,000
Marketing	-	-	-	-	-	18,000	-	-	18,000	12,000
Promotional Items	-	-	-	-	-	4,000	-	-	4,000	5,000
Donations	-	-	-	-	-	3,000	-	-	3,000	5,000
Employee Gifts	-	-	-	-	-	6,000	-	-	6,000	8,000
General Liability Insurance	-	-	-	-	-	72,000	-	-	72,000	82,000
Professional Liability Insurance	33,000	1,000	-	-	-	-	-	-	34,000	15,000
Office Supplies	39,000	1,000	-	-	-	5,000	-	-	45,000	48,000
Furniture and Office Equipment	12,000	-	-	-	-	10,000	-	-	22,000	50,000
Computer Equipment	120,000	-	-	-	-	40,000	-	-	160,000	89,000
Computer Software and Support	372,000	-	-	-	-	132,000	-	-	504,000	500,000
Repairs & Maintenance - Equipment	-	-	-	-	-	6,000	-	5,000	11,000	4,000
Postage	-	-	-	-	-	18,000	-	-	18,000	18,000
Shredding Service	-	-	-	-	-	3,000	-	-	3,000	3,000
Printing and Copying	9,000	-	-	-	-	-	-	-	9,000	6,000
Telephone	48,000	-	-	-	-	-	-	-	48,000	45,000
Cell Phone	36,000	12,000	1,800	2,400	2,400	15,000	3,000	-	72,600	64,800
Internet	21,000	3,000	-	1,500	-	9,000	-	1,500	36,000	42,900
Travel - Airfare	-	-	-	-	-	9,000	-	-	9,000	16,000
Travel - Hotel	24,000	-	900	-	-	27,000	-	-	51,900	58,000
Travel - Meals	15,000	-	1,000	-	-	12,000	-	-	28,000	25,000
Travel - Ground Transportation	-	-	-	-	-	1,200	-	-	1,200	2,000
Travel - Other	-	-	-	-	-	1,800	-	-	1,800	3,000
Mileage Reimbursement	30,000	-	10,200	-	-	6,000	-	-	46,200	52,500
Staff Training and Development	42,000	-	700	-	-	12,000	-	-	54,700	70,500
Business Meals	6,000	-	-	-	-	12,000	-	-	18,000	16,000
Meeting Expense	3,000	-	-	-	-	9,000	-	-	12,000	18,000
Vehicle - Lease	7,200	7,800	-	-	-	-	-	-	15,000	115,800
Vehicle - Gas	27,000	1,500	-	-	12,000	9,000	9,000	-	58,500	87,000
Vehicle - Repairs and Maintenance	30,000	1,200	-	-	9,000	3,000	6,000	-	49,200	48,000
Vehicle - Insurance	27,000	900	-	-	6,000	3,000	4,200	-	41,100	38,700
Vehicle - License	5,000	-	-	-	3,000	500	1,800	-	10,300	5,000
Café Supplies	-	-	-	-	-	-	-	6,000	6,000	9,000
TOTAL OPERATIONS EXPENSE	\$ 966,200	\$ 29,400	\$ 15,100	\$ 3,900	\$ 32,400	\$ 640,500	\$ 24,500	\$ 18,000	\$ 1,730,000	\$ 1,849,000

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OCCUPANCY EXPENSE										
Janitorial Service	57,000	9,000	-	-	-	-	-	-	66,000	75,000
Janitorial and Cleaning Supplies	24,000	-	-	-	-	-	-	-	24,000	24,000
Tools and Minor Equipment	-	-	-	-	-	-	3,000	-	3,000	3,000
Repairs & Maintenance - Facilities	90,000	3,000	-	57,000	-	-	-	9,000	159,000	186,500
Property Insurance	27,000	1,500	-	3,600	-	-	600	-	32,700	30,000
Building Rent	-	-	-	-	-	-	-	-	-	7,200
Utilities - Electric / Gas	108,000	4,800	-	24,000	-	-	3,300	-	140,100	158,400
Utilities - Water / Sewer	21,000	300	-	7,800	-	-	-	-	29,100	24,300
Trash Service	33,000	1,800	-	12,000	-	-	1,800	-	48,600	44,400
Cable Service	1,500	-	-	-	-	-	-	-	1,500	1,200
TOTAL OCCUPANCY EXPENSE	\$ 361,500	\$ 20,400	\$ -	\$ 104,400	\$ -	\$ -	\$ 8,700	\$ 9,000	\$ 504,000	\$ 554,000
PROFESSIONAL FEES										
Audit and Tax Fees	-	-	-	-	-	75,000	-	-	75,000	70,000
Legal Fees	12,000	-	-	-	-	15,000	-	-	27,000	30,000
Consultants	-	-	-	-	-	130,000	-	-	130,000	150,000
TOTAL PROFESSIONAL FEES	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 232,000	\$ 250,000
INTERCOMPANY LEASE EXPENSE										
Intercompany Lease - Building	180,000	10,500	-	12,000	-	63,000	28,800	-	294,300	285,000
Intercompany Lease - Vehicles	39,000	-	-	-	51,000	21,000	2,700	-	113,700	40,000
TOTAL INTERCOMPANY LEASE EXPENSE	\$ 219,000	\$ 10,500	\$ -	\$ 12,000	\$ 51,000	\$ 84,000	\$ 31,500	\$ -	\$ 408,000	\$ 325,000
TOTAL EXPENSE	\$ 10,064,660	\$ 1,158,600	\$ 265,900	\$ 267,300	\$ 359,400	\$ 3,202,000	\$ 381,800	\$ 128,340	\$ 15,828,000	\$ 16,697,000
OPERATING INCOME (LOSS)	\$ 4,131,340	\$ (609,600)	\$ 10,100	\$ 65,700	\$ 30,600	\$ (3,202,000)	\$ (381,800)	\$ (44,340)	\$ -	\$ -