

SLV Behavioral Health Group
Statement of Revenues and Expenditures
From 12/1/2017 Through 12/31/2017
(In Whole Numbers)

	Current Actual	Current Period Budget - Original	Current Period Budget Variance - Original	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original
EXPENSE						
OPERATIONS						
Cell Phones	61	0	(61)	308	0	(308)
Office Supply	0	42	42	0	250	250
Internet	1,103	500	(603)	2,374	3,000	626
Local Travel	0	125	125	3,307	750	(2,557)
Meeting Expense	1,309	833	(476)	7,274	5,000	(2,274)
Training Expense	0	292	292	3,800	1,750	(2,050)
Airfare	0	125	125	0	750	750
Lodging	0	250	250	3,147	1,500	(1,647)
Ground Transportation	0	167	167	0	1,000	1,000
Meals (Per Diem)	0	208	208	1,565	1,250	(315)
Promotion	7,548	1,250	(6,298)	18,470	7,500	(10,970)
Total OPERATIONS	10,020	3,792	(6,229)	40,245	22,750	(17,495)
Total EXPENSE	10,020	3,792	(6,229)	40,245	22,750	(17,495)
Total Revenue over(under) Expenses	(10,020)	(3,792)	(6,229)	(40,245)	(22,750)	(17,495)

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Percent

0.00%

0.00%

474.78%

2,645.98%

872.82%

1,302.84%

0.00%

1,258.86%

0.00%

751.21%

1,477.59%

1,061.40%

1,061.40%

1,061.39%