

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 CC - 30
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

	Current Actual	Current Budget - FY2016	Current Budget Variance - FY2016	YTD Actual	YTD Budget - FY2016	YTD Budget Variance - FY2016	Percent
OPERATING REVENUE							
	<u>226,607</u>	<u>235,877</u>	<u>(9,271)</u>	<u>1,706,064</u>	<u>1,651,142</u>	<u>54,922</u>	<u>103.32%</u>
Total OPERATING REVENUE	226,607	235,877	(9,271)	1,706,064	1,651,142	54,922	103.33%
Expenditures							
PERSONNEL							
Salaries	107,065	116,065	9,000	778,156	812,455	34,299	95.77%
Fringe	<u>32,051</u>	<u>39,141</u>	<u>7,090</u>	<u>208,186</u>	<u>273,988</u>	<u>65,802</u>	<u>75.98%</u>
Total PERSONNEL	139,116	155,206	16,090	986,342	1,086,443	100,101	90.79%
OCCUPANCY							
Repairs & Maintena...	4,663	7,017	2,354	48,494	49,120	626	98.72%
Insurance Property	717	2,037	1,320	5,036	14,261	9,225	35.31%
Bldg Leases	4,167	4,167	0	29,167	29,167	0	100.00%
Utilities	<u>8,223</u>	<u>5,791</u>	<u>(2,432)</u>	<u>51,396</u>	<u>40,537</u>	<u>(10,859)</u>	<u>126.78%</u>
Total OCCUPANCY	17,770	19,012	1,242	134,093	133,085	(1,008)	100.76%
OPERATIONS							
Consultants	0	1,333	1,333	5,047	9,333	4,287	54.07%
Postage Printing & R...	0	1,165	1,165	601	8,157	7,556	7.36%
Prof Liab Insur	830	0	(830)	5,014	0	(5,014)	0.00%
Office Supplies	1,490	1,417	(73)	15,068	9,917	(5,151)	151.94%
Dues, Fees & Licenses	0	333	333	2,211	2,333	122	94.75%
Recruiting & Hiring	596	500	(96)	2,219	3,500	1,281	63.41%
Vehicle, Fuel & Maint	1,749	2,667	917	12,090	18,667	6,576	64.76%
Travel, Conf & Staff ...	1,579	3,500	1,921	16,793	24,500	7,707	68.54%
Publications & Subs...	0	83	83	210	583	373	36.00%
Promotions	0	83	83	50	583	533	8.57%
Computers <\$2k	1,456	2,852	1,396	7,574	19,966	12,392	37.93%
Uniforms	277	200	(77)	852	1,400	548	60.85%
Leases	2,429	2,221	(208)	14,996	15,545	549	96.47%
Testing Materials	70	0	(70)	70	0	(70)	0.00%
Computer Support	97	0	(97)	219	0	(219)	0.00%
Telephone	<u>2,416</u>	<u>2,676</u>	<u>260</u>	<u>15,891</u>	<u>18,733</u>	<u>2,843</u>	<u>84.82%</u>
Total OPERATIONS	12,988	19,031	6,043	98,904	133,218	34,313	74.24%
CLIENT EXPENSE							
Client Expense							
Medical Services	7,581	6,667	(914)	43,215	46,667	3,452	92.60%
Prescription Drugs (Client Meds)	181	292	111	1,538	2,042	504	75.32%
CC - Food	11,687	16,667	4,980	94,059	116,667	22,608	80.62%
Other	<u>3,844</u>	<u>1,000</u>	<u>(2,844)</u>	<u>24,243</u>	<u>7,000</u>	<u>(17,243)</u>	<u>346.32%</u>
Total Client Expense	<u>23,292</u>	<u>24,625</u>	<u>1,333</u>	<u>163,054</u>	<u>172,375</u>	<u>9,321</u>	<u>94.59%</u>
Total CLIENT EXPENSE	23,292	24,625	1,333	163,054	172,375	9,321	94.59%
Professional Fees							
Audit	1,227	2,260	1,032	9,458	15,817	6,358	59.80%
Other	<u>0</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>875</u>	<u>875</u>	<u>0.00%</u>
Total Professional Fees	1,227	2,385	1,157	9,458	16,692	7,233	56.67%
Admin Expense							
	<u>6,657</u>	<u>6,667</u>	<u>9</u>	<u>44,741</u>	<u>46,667</u>	<u>1,926</u>	<u>95.87%</u>
Total Admin Expense	<u>6,657</u>	<u>6,667</u>	<u>9</u>	<u>44,741</u>	<u>46,667</u>	<u>1,926</u>	<u>95.87%</u>
Total Expenditures	<u>201,051</u>	<u>226,926</u>	<u>25,875</u>	<u>1,436,592</u>	<u>1,588,479</u>	<u>151,886</u>	<u>90.44%</u>
Net Revenue Over Expen...	<u>25,556</u>	<u>8,952</u>	<u>16,604</u>	<u>269,472</u>	<u>62,663</u>	<u>206,808</u>	<u>430.03%</u>