

SLV Behavioral Health Group
Statement of Revenues and Expenditures
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
Expense							
OPERATIONS							
Office Supply	0	0	0	69	0	(69)	0.00%
Internet	844	667	(178)	5,799	4,667	(1,132)	124.26%
Local Travel	416	417	0	1,067	2,917	1,850	36.58%
Meeting Expense	1,116	1,250	134	8,014	8,750	736	91.58%
Training Expense	0	1,250	1,250	11,177	8,750	(2,427)	127.73%
Airfare	(236)	0	236	2,326	0	(2,326)	0.00%
Lodging	0	0	0	5,809	0	(5,809)	0.00%
Ground Transportation	162	0	(162)	2,701	0	(2,701)	0.00%
Meals (Per Diem)	29	0	(29)	1,711	0	(1,711)	0.00%
Promotion	2,631	583	(2,048)	18,273	4,083	(14,190)	447.50%
Computers/Cell/Te... <\$2k	0	0	0	174	0	(174)	0.00%
Total OPERATIONS	4,963	4,167	(797)	57,120	29,167	(27,953)	195.84%
Total Expense	4,963	4,167	(797)	57,120	29,167	(27,953)	195.84%
Totals	(4,963)	(4,167)	(797)	(57,120)	(29,167)	(27,953)	195.83%