

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 All
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							
	991,550	1,062,079	(70,529)	7,092,844	7,434,554	(341,710)	95.40%
Total OPERATING REVENUE	991,550	1,062,079	(70,529)	7,092,844	7,434,554	(341,710)	95.40%
Expenditures							
PERSONNEL							
Salaries	509,157	553,636	44,479	3,649,966	3,875,455	225,489	94.18%
Fringe	150,396	153,796	3,401	989,554	1,076,573	87,019	91.91%
Total PERSONNEL	659,553	707,433	47,880	4,639,519	4,952,028	312,508	93.69%
OCCUPANCY							
Repairs & Maintena...	15,166	18,338	3,172	104,355	128,369	24,015	81.29%
Insurance Property	2,671	7,585	4,914	22,176	53,093	30,917	41.76%
Bldg Leases	49,299	49,543	243	345,096	346,800	1,704	99.50%
Utilities	16,733	21,559	4,826	106,315	150,913	44,598	70.44%
Total OCCUPANCY	83,869	97,025	13,156	577,943	679,176	101,234	85.09%
OPERATIONS							
Consultants	0	8,300	8,300	32,110	58,100	25,990	55.26%
Postage Printing & R...	4,135	4,338	203	16,613	30,368	13,755	54.70%
Prof Liab Insur	3,209	0	(3,209)	21,831	0	(21,831)	0.00%
Office Supplies	3,342	4,010	668	40,395	28,067	(12,328)	143.92%
Dues, Fees & Licenses	2,279	3,879	1,600	37,165	27,154	(10,011)	136.86%
Recruiting & Hiring	2,038	2,696	658	20,913	18,871	(2,042)	110.82%
Vehicle, Fuel & Maint	6,258	7,200	943	48,348	50,402	2,054	95.92%
Travel, Conf & Staff ...	14,425	23,148	8,723	164,572	162,035	(2,536)	101.56%
Advertising	1,762	2,917	1,155	10,483	20,417	9,934	51.34%
Publications & Subs...	375	625	250	1,822	4,375	2,553	41.64%
Promotions	2,656	1,083	(1,573)	23,017	7,583	(15,434)	303.52%
Computers <\$2k	17,687	10,614	(7,073)	78,617	74,299	(4,319)	105.81%
Internet	844	667	(178)	5,869	4,667	(1,202)	125.76%
Uniforms	277	200	(77)	1,095	1,400	305	78.20%
Leases	9,022	8,309	(712)	65,736	58,166	(7,570)	113.01%
Testing Materials	167	708	541	5,201	4,958	(243)	104.89%
Computer Support	730	0	(730)	3,033	0	(3,033)	0.00%
Telephone	15,245	10,961	(4,284)	104,519	76,725	(27,794)	136.22%
Total OPERATIONS	84,453	89,655	5,202	681,339	627,586	(53,753)	108.57%
CLIENT EXPENSE							
Client							
Medical Services	7,581	6,667	(914)	43,215	46,667	3,452	92.60%
Prescription Drugs (Client Meds)	841	2,708	1,867	4,754	18,958	14,205	25.07%
CC - Food	11,687	16,667	4,980	94,059	116,667	22,608	80.62%
Hospital Alternatives	0	1,484	1,484	1,439	10,385	8,946	13.85%
Other	12,171	11,372	(799)	94,044	79,604	(14,440)	118.13%
Total Client	32,280	38,897	6,618	237,510	272,281	34,771	87.23%
Total CLIENT EXPENSE	32,280	38,897	6,618	237,510	272,281	34,771	87.23%
Professional Fees							
Audit	4,570	6,142	1,573	20,373	42,997	22,624	47.38%
Other	0	325	325	0	2,275	2,275	0.00%
Total Professional Fees	4,570	6,467	1,898	20,373	45,272	24,899	45.00%
Admin Expense							
	131,981	133,106	1,125	888,546	931,745	43,199	95.36%
Total Admin Expense	131,981	133,106	1,125	888,546	931,745	43,199	95.36%
Total Expenditures	996,705	1,072,584	75,879	7,045,230	7,508,088	462,858	93.84%

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Net Revenue Over Expen...	<u><u>(5,155)</u></u>	<u><u>(10,505)</u></u>	<u><u>5,350</u></u>	<u><u>47,614</u></u>	<u><u>(73,534)</u></u>	<u><u>121,148</u></u>	<u><u>(64.75)%</u></u>