

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 MHC - 10
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Actual	Current Budget - FY2016	Current Budget Variance - FY2016	YTD Actual	YTD Budget - FY2016	YTD Budget Variance - FY2016	Percent
OPERATING REVENUE	854,216	804,499	49,717	6,176,386	6,435,988	(259,602)	95.96%
Total OPERATING REVENUE	854,216	804,499	49,717	6,176,386	6,435,988	(259,602)	95.97%
Expenditures							
PERSONNEL							
Salaries	409,561	427,927	18,366	3,243,458	3,423,418	179,960	94.74%
Fringe	117,288	111,400	(5,888)	890,055	891,196	1,141	99.87%
Total PERSONNEL	526,849	539,327	12,478	4,133,513	4,314,614	181,101	95.80%
OCCUPANCY							
Repairs & Maintena...	10,728	11,073	345	67,500	88,582	21,081	76.20%
Insurance Property	1,953	5,375	3,421	19,093	42,997	23,904	44.40%
Bldg Leases	45,133	43,963	(1,169)	359,107	351,708	(7,399)	102.10%
Utilities	7,031	15,277	8,246	63,799	122,217	58,418	52.20%
Total OCCUPANCY	64,845	75,688	10,843	509,500	605,504	96,005	84.14%
OPERATIONS							
Consultants	3,411	6,167	2,756	18,767	49,333	30,566	38.04%
Postage Printing & R...	711	3,074	2,363	13,411	24,593	11,182	54.53%
Prof Liab Insur	2,380	0	(2,380)	19,197	0	(19,197)	0.00%
Office Supplies	1,617	2,548	931	24,226	20,380	(3,846)	118.87%
Dues, Fees & Licenses	2,009	3,517	1,508	31,185	28,133	(3,052)	110.84%
Recruiting & Hiring	1,647	2,167	520	20,340	17,333	(3,007)	117.34%
Vehicle, Fuel & Maint	5,298	4,400	(897)	41,531	35,202	(6,329)	117.97%
Travel, Conf & Staff ...	18,453	18,025	(428)	151,027	144,197	(6,831)	104.73%
Advertising	1,135	2,917	1,781	15,665	23,333	7,668	67.13%
Publications & Subs...	299	542	243	1,911	4,333	2,422	44.09%
Promotions	504	1,000	496	23,471	8,000	(15,471)	293.39%
Computers <\$2k	2,256	7,525	5,268	72,974	60,196	(12,778)	121.22%
Internet	176	667	491	6,045	4,667	(1,378)	129.52%
Uniforms	0	0	0	243	0	(243)	0.00%
Leases	7,566	5,900	(1,665)	58,659	47,202	(11,457)	124.27%
Testing Materials	104	708	604	5,235	5,667	432	92.37%
Computer Support	708	0	(708)	3,522	0	(3,522)	0.00%
Telephone	11,287	8,124	(3,163)	98,784	64,615	(34,169)	152.88%
Total OPERATIONS	59,557	67,278	7,721	606,195	537,185	(69,010)	112.85%
CLIENT EXPENSE							
Client							
Prescription Drugs (Client Meds)	253	2,417	2,163	3,469	19,333	15,864	17.94%
Hospital Alternatives	0	1,484	1,484	1,439	11,869	10,430	12.12%
Other	10,471	9,847	(624)	78,810	78,776	(34)	100.04%
Total Client	10,725	13,747	3,023	83,717	109,978	26,261	76.12%
Total CLIENT EXPENSE	10,725	13,747	3,023	83,717	109,978	26,261	76.12%
Professional Fees							
Audit	3,620	3,762	142	14,673	30,097	15,424	48.75%
Other	0	200	200	0	1,600	1,600	0.00%
Total Professional Fees	3,620	3,962	342	14,673	31,697	17,024	46.29%
Admin Expense							
	152,618	122,503	(30,115)	973,781	980,024	6,243	99.36%
Total Admin Expense	152,618	122,503	(30,115)	973,781	980,024	6,243	99.36%
Total Expenditures	818,213	822,505	4,292	6,321,379	6,579,002	257,623	96.08%
Net Revenue Over Expen...	36,003	(18,007)	54,010	(144,992)	(143,014)	(1,979)	101.38%