

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 CC - 30
From 3/1/2016 Through 3/31/2016
(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>216,403</u>	<u>235,877</u>	<u>(19,474)</u>	<u>2,179,396</u>	<u>2,122,897</u>	<u>56,499</u>	<u>102.66%</u>
Total OPERATING REVENUE	216,403	235,877	(19,474)	2,179,396	2,122,897	56,499	102.66%
Expenditures							
PERSONNEL							
Salaries	142,304	116,065	(26,239)	1,029,380	1,044,585	15,205	98.54%
Fringe	<u>49,654</u>	<u>39,141</u>	<u>(10,513)</u>	<u>291,217</u>	<u>352,271</u>	<u>61,053</u>	<u>82.66%</u>
Total PERSONNEL	191,958	155,206	(36,751)	1,320,598	1,396,856	76,258	94.54%
OCCUPANCY							
Repairs & Maintena...	14,634	7,017	(7,617)	72,541	63,154	(9,387)	114.86%
Insurance Property	717	2,037	1,320	6,471	18,336	11,865	35.29%
Bldg Leases	4,167	4,167	0	37,500	37,500	0	100.00%
Utilities	<u>6,983</u>	<u>5,791</u>	<u>(1,192)</u>	<u>65,591</u>	<u>52,119</u>	<u>(13,472)</u>	<u>125.84%</u>
Total OCCUPANCY	26,501	19,012	(7,489)	182,104	171,109	(10,995)	106.43%
OPERATIONS							
Consultants	0	1,333	1,333	10,947	12,000	1,053	91.22%
Postage Printing & R...	1,682	1,165	(517)	2,283	10,488	8,205	21.76%
Prof Liab Insur	830	0	(830)	6,673	0	(6,673)	0.00%
Office Supplies	1,182	1,417	235	17,178	12,750	(4,428)	134.72%
Dues, Fees & Licenses	3,015	333	(2,682)	5,981	3,000	(2,981)	199.38%
Recruiting & Hiring	376	500	124	2,956	4,500	1,545	65.67%
Vehicle, Fuel & Maint	2,469	2,667	197	16,542	24,000	7,458	68.92%
Travel, Conf & Staff ...	2,881	3,500	619	23,649	31,500	7,851	75.07%
Publications & Subs...	16	83	67	226	750	524	30.13%
Promotions	0	83	83	50	750	700	6.66%
Computers <\$2k	274	2,852	2,578	13,175	25,670	12,495	51.32%
Uniforms	0	200	200	852	1,800	948	47.32%
Leases	2,425	2,221	(204)	19,459	19,986	527	97.36%
Testing Materials	0	0	0	70	0	(70)	0.00%
Computer Support	260	0	(260)	747	0	(747)	0.00%
Telephone	<u>3,107</u>	<u>2,676</u>	<u>(431)</u>	<u>20,893</u>	<u>24,086</u>	<u>3,193</u>	<u>86.74%</u>
Total OPERATIONS	18,518	19,031	513	141,680	171,280	29,600	82.72%
CLIENT EXPENSE							
Client							
Medical Services	(531)	6,667	7,198	56,536	60,000	3,464	94.22%
Prescription Drugs (Client Meds)	112	292	180	1,756	2,625	869	66.88%
CC - Food	14,364	16,667	2,302	121,289	150,000	28,711	80.85%
Other	<u>2,966</u>	<u>1,000</u>	<u>(1,966)</u>	<u>29,098</u>	<u>9,000</u>	<u>(20,098)</u>	<u>323.31%</u>
Total Client	<u>16,911</u>	<u>24,625</u>	<u>7,714</u>	<u>208,679</u>	<u>221,625</u>	<u>12,946</u>	<u>94.16%</u>
Total CLIENT EXPENSE	16,911	24,625	7,714	208,679	221,625	12,946	94.16%
Professional Fees							
Audit	2,692	2,260	(432)	8,132	20,336	12,204	39.98%
Other	<u>0</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>1,125</u>	<u>1,125</u>	<u>0.00%</u>
Total Professional Fees	2,692	2,385	(307)	8,132	21,461	13,329	37.89%
Admin Expense							
	<u>7,654</u>	<u>6,667</u>	<u>(988)</u>	<u>60,504</u>	<u>60,000</u>	<u>(504)</u>	<u>100.84%</u>
Total Admin Expense	<u>7,654</u>	<u>6,667</u>	<u>(988)</u>	<u>60,504</u>	<u>60,000</u>	<u>(504)</u>	<u>100.84%</u>
Total Expenditures	<u>264,234</u>	<u>226,926</u>	<u>(37,309)</u>	<u>1,921,696</u>	<u>2,042,330</u>	<u>120,633</u>	<u>94.09%</u>
Net Revenue Over Expen...	<u>(47,831)</u>	<u>8,952</u>	<u>(56,783)</u>	<u>257,700</u>	<u>80,567</u>	<u>177,132</u>	<u>319.85%</u>