

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 MHC - 10
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>980,507</u>	<u>804,499</u>	<u>176,009</u>	<u>7,151,894</u>	<u>7,240,487</u>	<u>(88,593)</u>	<u>98.77%</u>
Total OPERATING REVENUE	980,507	804,499	176,009	7,151,894	7,240,487	(88,593)	98.78%
Expenditures							
PERSONNEL							
Salaries	446,934	427,927	(19,007)	3,690,391	3,851,345	160,954	95.82%
Fringe	<u>118,494</u>	<u>111,400</u>	<u>(7,095)</u>	<u>1,008,550</u>	<u>1,002,596</u>	<u>(5,954)</u>	<u>100.59%</u>
Total PERSONNEL	565,428	539,327	(26,101)	4,698,941	4,853,941	155,000	96.81%
OCCUPANCY							
Repairs & Maintena...	8,608	11,073	2,465	76,108	99,655	23,546	76.37%
Insurance Property	1,953	5,375	3,421	21,047	48,372	27,325	43.51%
Bldg Leases	45,133	43,963	(1,169)	404,240	395,671	(8,568)	102.16%
Utilities	<u>6,381</u>	<u>15,277</u>	<u>8,896</u>	<u>70,180</u>	<u>137,494</u>	<u>67,315</u>	<u>51.04%</u>
Total OCCUPANCY	62,075	75,688	13,613	571,575	681,193	109,618	83.91%
OPERATIONS							
Consultants	1,819	6,167	4,348	20,586	55,500	34,914	37.09%
Postage Printing & R...	1,214	3,074	1,860	14,625	27,667	13,042	52.86%
Prof Liab Insur	2,380	0	(2,380)	21,577	0	(21,577)	0.00%
Office Supplies	1,575	2,548	973	25,801	22,928	(2,873)	112.53%
Dues, Fees & Licenses	1,876	3,517	1,641	33,039	31,650	(1,389)	104.38%
Recruiting & Hiring	1,741	2,167	426	22,081	19,500	(2,581)	113.23%
Vehicle, Fuel & Maint	3,406	4,400	995	44,936	39,602	(5,334)	113.46%
Travel, Conf & Staff ...	17,168	18,025	857	168,319	162,221	(6,098)	103.75%
Advertising	1,692	2,917	1,225	17,357	26,250	8,893	66.12%
Publications & Subs...	141	542	401	2,052	4,875	2,823	42.08%
Promotions	580	1,000	420	24,051	9,000	(15,051)	267.23%
Computers <\$2k	7,796	7,525	(271)	80,770	67,721	(13,050)	119.26%
Internet	563	667	104	6,607	5,333	(1,274)	123.88%
Uniforms	0	0	0	243	0	(243)	0.00%
Leases	7,622	5,900	(1,722)	66,282	53,103	(13,179)	124.81%
Testing Materials	1,004	708	(295)	6,239	6,375	136	97.85%
Computer Support	(1,510)	0	1,510	2,034	0	(2,034)	0.00%
Telephone	<u>8,677</u>	<u>8,124</u>	<u>(553)</u>	<u>107,461</u>	<u>72,739</u>	<u>(34,722)</u>	<u>147.73%</u>
Total OPERATIONS	57,740	67,278	9,538	664,059	604,463	(59,596)	109.86%
CLIENT EXPENSE							
Client							
Prescription Drugs (Client Meds)	1,340	2,417	1,077	4,809	21,750	16,941	22.11%
Hospital Alternatives	0	1,484	1,484	1,439	13,352	11,914	10.77%
Other	<u>10,474</u>	<u>9,847</u>	<u>(627)</u>	<u>89,283</u>	<u>88,623</u>	<u>(660)</u>	<u>100.74%</u>
Total Client	<u>11,814</u>	<u>13,747</u>	<u>1,934</u>	<u>95,531</u>	<u>123,725</u>	<u>28,194</u>	<u>77.21%</u>
Total CLIENT EXPENSE	11,814	13,747	1,934	95,531	123,725	28,194	77.21%
Professional Fees							
Audit	3,620	3,762	142	18,431	33,859	15,427	54.43%
Other	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>0.00%</u>
Total Professional Fees	3,620	3,962	342	18,431	35,659	17,227	51.69%
Admin Expense							
	<u>144,092</u>	<u>122,503</u>	<u>(21,589)</u>	<u>1,117,873</u>	<u>1,102,527</u>	<u>(15,346)</u>	<u>101.39%</u>
Total Admin Expense	<u>144,092</u>	<u>122,503</u>	<u>(21,589)</u>	<u>1,117,873</u>	<u>1,102,527</u>	<u>(15,346)</u>	<u>101.39%</u>
Total Expenditures	<u>844,768</u>	<u>822,505</u>	<u>(22,263)</u>	<u>7,166,410</u>	<u>7,401,507</u>	<u>235,098</u>	<u>96.82%</u>
Net Revenue Over Expen...	<u>135,739</u>	<u>(18,007)</u>	<u>153,746</u>	<u>(14,516)</u>	<u>(161,021)</u>	<u>146,504</u>	<u>9.01%</u>