

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 CC - 30
From 4/1/2016 Through 4/30/2016
(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>219,562</u>	<u>235,877</u>	<u>(16,315)</u>	<u>2,398,958</u>	<u>2,358,774</u>	<u>40,184</u>	<u>101.70%</u>
Total OPERATING REVENUE	219,562	235,877	(16,315)	2,398,958	2,358,774	40,184	101.70%
Expenditures							
PERSONNEL							
Salaries	106,768	116,065	9,297	1,136,148	1,160,650	24,502	97.88%
Fringe	<u>32,952</u>	<u>39,141</u>	<u>6,189</u>	<u>323,676</u>	<u>391,412</u>	<u>67,735</u>	<u>82.69%</u>
Total PERSONNEL	139,719	155,206	15,487	1,459,824	1,552,062	92,237	94.06%
OCCUPANCY							
Repairs & Maintena...	6,739	7,017	278	79,280	70,171	(9,110)	112.98%
Insurance Property	717	2,037	1,320	7,189	20,373	13,185	35.28%
Bldg Leases	4,167	4,167	0	41,667	41,667	0	100.00%
Utilities	<u>6,597</u>	<u>5,791</u>	<u>(806)</u>	<u>72,188</u>	<u>57,910</u>	<u>(14,278)</u>	<u>124.65%</u>
Total OCCUPANCY	18,221	19,012	792	200,324	190,121	(10,203)	105.37%
OPERATIONS							
Consultants	0	1,333	1,333	10,947	13,333	2,387	82.09%
Postage Printing & R...	0	1,165	1,165	2,283	11,653	9,370	19.59%
Prof Liab Insur	830	0	(830)	7,502	0	(7,502)	0.00%
Office Supplies	1,594	1,417	(178)	18,772	14,167	(4,605)	132.50%
Dues, Fees & Licenses	0	333	333	5,981	3,333	(2,648)	179.44%
Recruiting & Hiring	55	500	445	3,011	5,000	1,989	60.21%
Vehicle, Fuel & Maint	1,936	2,667	730	18,478	26,667	8,188	69.29%
Travel, Conf & Staff ...	2,274	3,500	1,226	25,923	35,000	9,077	74.06%
Publications & Subs...	0	83	83	226	833	607	27.12%
Promotions	0	83	83	50	833	783	6.00%
Computers <\$2k	0	2,852	2,852	13,175	28,523	15,347	46.19%
Uniforms	0	200	200	852	2,000	1,148	42.59%
Leases	2,444	2,221	(223)	21,903	22,207	304	98.63%
Testing Materials	0	0	0	70	0	(70)	0.00%
Computer Support	1,889	0	(1,889)	2,637	0	(2,637)	0.00%
Telephone	<u>2,353</u>	<u>2,676</u>	<u>323</u>	<u>23,246</u>	<u>26,762</u>	<u>3,516</u>	<u>86.86%</u>
Total OPERATIONS	13,376	19,031	5,655	155,056	190,311	35,255	81.48%
CLIENT EXPENSE							
Client							
Medical Services	5,869	6,667	798	62,405	66,667	4,262	93.60%
Prescription Drugs (Client Meds)	75	292	217	1,831	2,917	1,086	62.77%
CC - Food	10,781	16,667	5,886	132,069	166,667	34,597	79.24%
Other	<u>1,687</u>	<u>1,000</u>	<u>(687)</u>	<u>30,786</u>	<u>10,000</u>	<u>(20,786)</u>	<u>307.85%</u>
Total Client	18,412	24,625	6,213	227,090	246,250	19,160	92.22%
Total CLIENT EXPENSE	18,412	24,625	6,213	227,090	246,250	19,160	92.22%
Professional Fees							
Audit	3,142	2,260	(882)	11,273	22,595	11,322	49.89%
Other	<u>0</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>0.00%</u>
Total Professional Fees	3,142	2,385	(757)	11,273	23,845	12,572	47.28%
Admin Expense							
	<u>7,002</u>	<u>6,667</u>	<u>(335)</u>	<u>67,506</u>	<u>66,667</u>	<u>(839)</u>	<u>101.25%</u>
Total Admin Expense	7,002	6,667	(335)	67,506	66,667	(839)	101.26%
Total Expenditures	<u>199,871</u>	<u>226,926</u>	<u>27,055</u>	<u>2,121,074</u>	<u>2,269,255</u>	<u>148,181</u>	<u>93.47%</u>
Net Revenue Over Expen...	<u>19,691</u>	<u>8,952</u>	<u>10,740</u>	<u>277,884</u>	<u>89,519</u>	<u>188,365</u>	<u>310.41%</u>