

SLV Behavioral Health Group  
Statement of Revenues and Expenditures - FY 2015-16 Board  
From 4/1/2016 Through 4/30/2016  
(In Whole Numbers)

|                           | Current<br>Actual | Current<br>Budget -<br>FY2016 | Current<br>Budget<br>Variance -<br>FY2016 | YTD Actual | YTD Budget -<br>FY2016 | YTD Budget<br>Variance -<br>FY2016 | Percent |
|---------------------------|-------------------|-------------------------------|-------------------------------------------|------------|------------------------|------------------------------------|---------|
| Expenditures              |                   |                               |                                           |            |                        |                                    |         |
| OPERATIONS                |                   |                               |                                           |            |                        |                                    |         |
| Office Supplies           | 24                | 0                             | (24)                                      | 93         | 0                      | (93)                               | 0.00%   |
| Travel, Conf & Staff ...  | 2,087             | 2,917                         | 829                                       | 47,356     | 29,167                 | (18,189)                           | 162.36% |
| Promotions                | 6                 | 583                           | 577                                       | 19,324     | 5,833                  | (13,490)                           | 331.26% |
| Computers <\$2k           | 0                 | 0                             | 0                                         | 281        | 0                      | (281)                              | 0.00%   |
| Internet                  | 524               | 667                           | 143                                       | 7,061      | 6,667                  | (395)                              | 105.91% |
| Total OPERATIONS          | 2,642             | 4,167                         | 1,525                                     | 74,114     | 41,667                 | (32,448)                           | 177.87% |
| Total Expenditures        | 2,642             | 4,167                         | 1,525                                     | 74,114     | 41,667                 | (32,448)                           | 177.87% |
| Net Revenue Over Expen... | (2,642)           | (4,167)                       | 1,525                                     | (74,114)   | (41,667)               | (32,448)                           | 177.87% |