

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 MHC - 10
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	875,107	804,499	70,609	8,021,788	8,044,985	(23,197)	99.71%
Total OPERATING REVENUE	875,107	804,499	70,609	8,021,788	8,044,985	(23,197)	99.71%
Expenditures							
PERSONNEL							
Salaries	393,142	427,927	34,785	4,083,534	4,279,273	195,739	95.42%
Fringe	88,112	111,400	23,287	1,095,528	1,113,995	18,467	98.34%
Total PERSONNEL	481,254	539,327	58,072	5,179,062	5,393,268	214,206	96.03%
OCCUPANCY							
Repairs & Maintena...	10,206	11,073	867	86,314	110,727	24,413	77.95%
Insurance Property	1,953	5,375	3,421	23,000	53,747	30,747	42.79%
Bldg Leases	45,133	43,963	(1,169)	449,373	439,635	(9,738)	102.21%
Utilities	5,828	15,277	9,449	76,008	152,772	76,764	49.75%
Total OCCUPANCY	63,120	75,688	12,568	634,694	756,881	122,186	83.86%
OPERATIONS							
Consultants	20,000	6,167	(13,833)	40,586	61,667	21,080	65.81%
Postage Printing & R...	1,302	3,074	1,772	15,927	30,741	14,814	51.81%
Prof Liab Insur	2,380	0	(2,380)	23,956	0	(23,956)	0.00%
Office Supplies	2,424	2,548	123	28,225	25,475	(2,750)	110.79%
Dues, Fees & Licenses	3,667	3,517	(151)	36,706	35,167	(1,539)	104.37%
Recruiting & Hiring	420	2,167	1,746	22,501	21,667	(835)	103.85%
Vehicle, Fuel & Maint	3,459	4,400	941	48,396	44,002	(4,393)	109.98%
Travel, Conf & Staff ...	17,169	18,025	855	185,488	180,246	(5,242)	102.90%
Advertising	1,083	2,917	1,834	18,840	29,167	10,327	64.59%
Publications & Subs...	0	542	542	2,052	5,417	3,365	37.87%
Promotions	245	1,000	755	24,297	10,000	(14,297)	242.96%
Computers <\$2k	6,504	7,525	1,021	87,274	75,245	(12,029)	115.98%
Internet	19,743	667	(19,077)	26,351	6,000	(20,351)	439.17%
Uniforms	0	0	0	243	0	(243)	0.00%
Leases	8,447	5,900	(2,546)	74,728	59,003	(15,725)	126.65%
Testing Materials	212	708	496	6,451	7,083	632	91.07%
Computer Support	0	0	0	2,034	0	(2,034)	0.00%
Telephone	9,471	8,124	(1,348)	116,932	80,863	(36,069)	144.60%
Total OPERATIONS	96,527	67,278	(29,248)	760,986	671,741	(89,245)	113.29%
CLIENT EXPENSE							
Client							
Prescription Drugs (Client Meds)	732	2,417	1,685	5,541	24,167	18,626	22.92%
Hospital Alternatives	0	1,484	1,484	1,439	14,836	13,397	9.69%
Other	9,507	9,847	340	98,790	98,470	(320)	100.32%
Total Client	10,239	13,747	3,508	105,770	137,473	31,703	76.94%
Total CLIENT EXPENSE	10,239	13,747	3,508	105,770	137,473	31,703	76.94%
Professional Fees							
Audit	3,620	3,762	142	22,051	37,621	15,570	58.61%
Other	0	200	200	0	2,000	2,000	0.00%
Total Professional Fees	3,620	3,962	342	22,051	39,621	17,570	55.65%
Admin Expense							
	131,808	122,503	(9,305)	1,249,681	1,225,030	(24,651)	102.01%
Total Admin Expense	131,808	122,503	(9,305)	1,249,681	1,225,030	(24,651)	102.01%
Total Expenditures	786,568	822,505	35,938	7,952,245	8,224,013	271,768	96.70%
Net Revenue Over Expen...	88,540	(18,007)	106,547	69,543	(179,028)	248,571	(38.84)%