

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 CC - 30
From 5/1/2016 Through 5/31/2016
(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>211,908</u>	<u>235,877</u>	<u>(23,969)</u>	<u>2,610,866</u>	<u>2,594,652</u>	<u>16,214</u>	<u>100.62%</u>
Total OPERATING REVENUE	211,908	235,877	(23,969)	2,610,866	2,594,652	16,214	100.62%
Expenditures							
PERSONNEL							
Salaries	109,716	116,065	6,349	1,245,864	1,276,715	30,851	97.58%
Fringe	<u>34,116</u>	<u>39,141</u>	<u>5,026</u>	<u>357,792</u>	<u>430,553</u>	<u>72,761</u>	<u>83.10%</u>
Total PERSONNEL	143,831	155,206	11,375	1,603,656	1,707,268	103,612	93.93%
OCCUPANCY							
Repairs & Maintena...	16,302	7,017	(9,285)	95,583	77,188	(18,395)	123.83%
Insurance Property	717	2,037	1,320	7,906	22,411	14,505	35.27%
Bldg Leases	4,167	4,167	0	45,833	45,833	0	100.00%
Utilities	<u>5,991</u>	<u>5,791</u>	<u>(200)</u>	<u>78,179</u>	<u>63,701</u>	<u>(14,478)</u>	<u>122.72%</u>
Total OCCUPANCY	27,178	19,012	(8,165)	227,502	209,133	(18,369)	108.78%
OPERATIONS							
Consultants	0	1,333	1,333	11,397	14,667	3,270	77.70%
Postage Printing & R...	346	1,165	820	2,629	12,819	10,190	20.50%
Prof Liab Insur	830	0	(830)	8,332	0	(8,332)	0.00%
Office Supplies	1,997	1,417	(581)	20,769	15,583	(5,186)	133.27%
Dues, Fees & Licenses	(5)	333	339	5,976	3,667	(2,309)	162.98%
Recruiting & Hiring	492	500	8	3,503	5,500	1,997	63.69%
Vehicle, Fuel & Maint	4,023	2,667	(1,356)	22,501	29,333	6,833	76.70%
Travel, Conf & Staff ...	2,840	3,500	660	28,763	38,500	9,737	74.70%
Publications & Subs...	105	83	(22)	331	917	586	36.11%
Promotions	0	83	83	50	917	867	5.45%
Computers <\$2k	3,106	2,852	(253)	16,281	31,375	15,094	51.89%
Uniforms	118	200	82	970	2,200	1,230	44.07%
Leases	2,045	2,221	175	23,948	24,427	479	98.03%
Testing Materials	0	0	0	70	0	(70)	0.00%
Computer Support	0	0	0	2,637	0	(2,637)	0.00%
Telephone	<u>2,334</u>	<u>2,676</u>	<u>342</u>	<u>25,580</u>	<u>29,438</u>	<u>3,858</u>	<u>86.89%</u>
Total OPERATIONS	18,230	19,031	801	173,736	209,342	35,606	82.99%
CLIENT EXPENSE							
Client							
Medical Services	732	6,667	5,935	63,136	73,333	10,197	86.09%
Prescription Drugs (Client Meds)	61	292	231	1,891	3,208	1,317	58.95%
CC - Food	12,485	16,667	4,182	144,555	183,333	38,779	78.84%
Other	<u>2,376</u>	<u>1,000</u>	<u>(1,376)</u>	<u>33,161</u>	<u>11,000</u>	<u>(22,161)</u>	<u>301.46%</u>
Total Client	<u>15,653</u>	<u>24,625</u>	<u>8,972</u>	<u>242,744</u>	<u>270,875</u>	<u>28,132</u>	<u>89.61%</u>
Total CLIENT EXPENSE	15,653	24,625	8,972	242,744	270,875	28,132	89.61%
Professional Fees							
Audit	2,692	2,260	(432)	13,515	24,855	11,339	54.37%
Other	<u>0</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>1,375</u>	<u>1,375</u>	<u>0.00%</u>
Total Professional Fees	2,692	2,385	(307)	13,515	26,230	12,714	51.53%
Admin Expense							
	<u>6,043</u>	<u>6,667</u>	<u>624</u>	<u>73,549</u>	<u>73,333</u>	<u>(215)</u>	<u>100.29%</u>
Total Admin Expense	<u>6,043</u>	<u>6,667</u>	<u>624</u>	<u>73,549</u>	<u>73,333</u>	<u>(215)</u>	<u>100.29%</u>
Total Expenditures	<u>213,627</u>	<u>226,926</u>	<u>13,299</u>	<u>2,334,701</u>	<u>2,496,181</u>	<u>161,480</u>	<u>93.53%</u>
Net Revenue Over Expen...	<u>(1,718)</u>	<u>8,952</u>	<u>(10,670)</u>	<u>276,165</u>	<u>98,471</u>	<u>177,694</u>	<u>280.45%</u>