

SLV Behavioral Health Group
Statement of Revenues and Expenditures - CO - 10 MHC
From 7/1/2016 Through 7/31/2016
(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>770,679</u>	<u>749,502</u>	<u>21,177</u>	<u>770,679</u>	<u>749,502</u>	<u>21,177</u>	<u>102.82%</u>
Total OPERATING REVENUE	770,679	749,502	21,177	770,679	749,502	21,177	102.83%
Expenditures							
PERSONNEL							
Salaries	386,356	405,239	18,884	386,356	405,239	18,884	95.34%
Fringe	<u>95,510</u>	<u>108,578</u>	<u>13,067</u>	<u>95,510</u>	<u>108,578</u>	<u>13,067</u>	<u>87.96%</u>
Total PERSONNEL	481,866	513,817	31,951	481,866	513,817	31,951	93.78%
OCCUPANCY							
Repairs & Maintena...	8,685	10,191	1,507	8,685	10,191	1,507	85.21%
Insurance Property	2,691	1,961	(730)	2,691	1,961	(730)	137.21%
Bldg Leases	45,850	45,850	(0)	45,850	45,850	(0)	100.00%
Utilities	<u>7,024</u>	<u>8,291</u>	<u>1,267</u>	<u>7,024</u>	<u>8,291</u>	<u>1,267</u>	<u>84.71%</u>
Total OCCUPANCY	64,249	66,293	2,044	64,249	66,293	2,044	96.92%
OPERATIONS							
Consultants	60	1,250	1,190	60	1,250	1,190	4.80%
Postage Printing & R...	695	2,814	2,119	695	2,814	2,119	24.70%
Prof Liab Insur	3,784	2,102	(1,682)	3,784	2,102	(1,682)	180.01%
Office Supplies	4,045	4,329	283	4,045	4,329	283	93.45%
Dues, Fees & Licenses	7,507	2,889	(4,617)	7,507	2,889	(4,617)	259.80%
Recruiting & Hiring	693	2,004	1,311	693	2,004	1,311	34.57%
Vehicle, Fuel & Maint	5,878	5,720	(158)	5,878	5,720	(158)	102.76%
Travel, Conf & Staff ...	8,691	16,911	8,220	8,691	16,911	8,220	51.39%
Advertising	1,684	1,150	(534)	1,684	1,150	(534)	146.42%
Publications & Subs...	0	417	417	0	417	417	0.00%
Promotions	0	1,667	1,667	0	1,667	1,667	0.00%
Computers <\$2k	5,311	7,811	2,500	5,311	7,811	2,500	67.99%
Internet	4,471	500	(3,971)	4,471	500	(3,971)	894.15%
Leases	6,118	6,784	666	6,118	6,784	666	90.18%
Testing Materials	133	692	559	133	692	559	19.18%
Computer Support	1,745	980	(765)	1,745	980	(765)	178.06%
Telephone	<u>7,511</u>	<u>5,624</u>	<u>(1,887)</u>	<u>7,511</u>	<u>5,624</u>	<u>(1,887)</u>	<u>133.54%</u>
Total OPERATIONS	58,327	63,644	5,318	58,327	63,644	5,318	91.64%
CLIENT EXPENSE							
Client							
Prescription Drugs (Client Meds)	0	1,000	1,000	0	1,000	1,000	0.00%
Other	<u>10,045</u>	<u>10,429</u>	<u>384</u>	<u>10,045</u>	<u>10,429</u>	<u>384</u>	<u>96.31%</u>
Total Client	10,045	11,429	1,384	10,045	11,429	1,384	87.89%
Total CLIENT EXPENSE	10,045	11,429	1,384	10,045	11,429	1,384	87.89%
Professional Fees							
Audit	2,798	2,590	(209)	2,798	2,590	(209)	108.05%
Other	<u>2,320</u>	<u>0</u>	<u>(2,320)</u>	<u>2,320</u>	<u>0</u>	<u>(2,320)</u>	<u>0.00%</u>
Total Professional Fees	5,118	2,590	(2,529)	5,118	2,590	(2,529)	197.65%
Admin Expense							
	<u>118,696</u>	<u>137,055</u>	<u>18,359</u>	<u>118,696</u>	<u>137,055</u>	<u>18,359</u>	<u>86.60%</u>
Total Admin Expense	118,696	137,055	18,359	118,696	137,055	18,359	86.60%
Total Expenditures	<u>738,301</u>	<u>794,829</u>	<u>56,527</u>	<u>738,301</u>	<u>794,829</u>	<u>56,527</u>	<u>92.89%</u>
Net Revenue Over Expen...	<u>32,377</u>	<u>(45,327)</u>	<u>77,704</u>	<u>32,377</u>	<u>(45,327)</u>	<u>77,704</u>	<u>(71.43)%</u>