

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 MHC - 10
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>902,799</u>	<u>804,499</u>	<u>98,301</u>	<u>8,924,784</u>	<u>8,849,484</u>	<u>75,300</u>	<u>100.85%</u>
Total OPERATING REVENUE	902,799	804,499	98,301	8,924,784	8,849,484	75,300	100.85%
Expenditures							
PERSONNEL							
Salaries	390,994	427,927	36,933	4,474,528	4,707,200	232,672	95.05%
Fringe	<u>98,476</u>	<u>111,400</u>	<u>12,924</u>	<u>1,194,004</u>	<u>1,225,395</u>	<u>31,391</u>	<u>97.43%</u>
Total PERSONNEL	489,470	539,327	49,857	5,668,532	5,932,595	264,063	95.55%
OCCUPANCY							
Repairs & Maintena...	14,432	11,073	(3,359)	100,746	121,800	21,054	82.71%
Insurance Property	1,953	5,375	3,421	24,953	59,121	34,168	42.20%
Bldg Leases	45,133	43,963	(1,169)	494,505	483,598	(10,907)	102.25%
Utilities	<u>5,657</u>	<u>15,277</u>	<u>9,621</u>	<u>81,664</u>	<u>168,049</u>	<u>86,385</u>	<u>48.59%</u>
Total OCCUPANCY	67,174	75,688	8,514	701,869	832,569	130,700	84.30%
OPERATIONS							
Consultants	10,791	6,167	(4,624)	51,377	67,833	16,456	75.74%
Postage Printing & R...	556	3,074	2,518	16,483	33,815	17,332	48.74%
Prof Liab Insur	2,380	0	(2,380)	26,336	0	(26,336)	0.00%
Office Supplies	1,503	2,548	1,044	29,724	28,023	(1,702)	106.07%
Dues, Fees & Licenses	1,851	3,517	1,666	38,557	38,683	126	99.67%
Recruiting & Hiring	1,509	2,167	658	24,010	23,833	(177)	100.74%
Vehicle, Fuel & Maint	4,712	4,400	(312)	53,108	48,403	(4,705)	109.72%
Travel, Conf & Staff ...	9,262	18,025	8,763	194,750	198,270	3,521	98.22%
Advertising	2,289	2,917	628	21,129	32,083	10,955	65.85%
Publications & Subs...	0	542	542	2,052	5,958	3,907	34.43%
Promotions	849	1,000	151	25,146	11,000	(14,146)	228.59%
Computers <\$2k	17,995	7,525	(10,471)	105,269	82,770	(22,499)	127.18%
Internet	2,410	667	(1,743)	28,760	6,667	(22,094)	431.40%
Uniforms	0	0	0	243	0	(243)	0.00%
Leases	5,748	5,900	152	80,477	64,903	(15,573)	123.99%
Testing Materials	1,282	708	(573)	7,733	7,792	59	99.24%
Computer Support	874	0	(874)	3,783	0	(3,783)	0.00%
Telephone	<u>9,280</u>	<u>8,124</u>	<u>(1,156)</u>	<u>126,212</u>	<u>88,986</u>	<u>(37,226)</u>	<u>141.83%</u>
Total OPERATIONS	73,291	67,278	(6,013)	835,148	739,019	(96,129)	113.01%
CLIENT EXPENSE							
Client							
Prescription Drugs (Client Meds)	50	2,417	2,367	5,591	26,583	20,992	21.03%
Hospital Alternatives	0	1,484	1,484	1,439	16,319	14,881	8.81%
Other	<u>6,380</u>	<u>9,847</u>	<u>3,467</u>	<u>105,171</u>	<u>108,317</u>	<u>3,146</u>	<u>97.09%</u>
Total Client	<u>6,430</u>	<u>13,747</u>	<u>7,317</u>	<u>112,200</u>	<u>151,220</u>	<u>39,019</u>	<u>74.20%</u>
Total CLIENT EXPENSE	6,430	13,747	7,317	112,200	151,220	39,019	74.20%
Professional Fees							
Audit	3,620	3,762	142	25,671	41,383	15,712	62.03%
Other	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>2,200</u>	<u>2,200</u>	<u>0.00%</u>
Total Professional Fees	3,620	3,962	342	25,671	43,583	17,912	58.90%
Admin Expense							
	<u>113,754</u>	<u>122,503</u>	<u>8,749</u>	<u>1,363,435</u>	<u>1,347,533</u>	<u>(15,902)</u>	<u>101.18%</u>
Total Admin Expense	<u>113,754</u>	<u>122,503</u>	<u>8,749</u>	<u>1,363,435</u>	<u>1,347,533</u>	<u>(15,902)</u>	<u>101.18%</u>
Total Expenditures	<u>753,740</u>	<u>822,505</u>	<u>68,765</u>	<u>8,706,855</u>	<u>9,046,518</u>	<u>339,663</u>	<u>96.25%</u>
Net Revenue Over Expen...	<u>149,059</u>	<u>(18,007)</u>	<u>167,066</u>	<u>217,928</u>	<u>(197,035)</u>	<u>414,963</u>	<u>(110.60)%</u>