

SLV Behavioral Health Group
Statement of Revenues and Expenditures - CO - 30 CC
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>178,723</u>	<u>241,434</u>	<u>(62,711)</u>	<u>178,723</u>	<u>241,434</u>	<u>(62,711)</u>	<u>74.02%</u>
Total OPERATING REVENUE	178,723	241,434	(62,711)	178,723	241,434	(62,711)	74.03%
Expenditures							
PERSONNEL							
Salaries	103,048	121,300	18,252	103,048	121,300	18,252	84.95%
Fringe	<u>30,040</u>	<u>35,610</u>	<u>5,569</u>	<u>30,040</u>	<u>35,610</u>	<u>5,569</u>	<u>84.35%</u>
Total PERSONNEL	133,088	156,910	23,822	133,088	156,910	23,822	84.82%
OCCUPANCY							
Repairs & Maintenance	3,793	1,887	(1,905)	3,793	1,887	(1,905)	200.97%
Insurance Property	793	721	(72)	793	721	(72)	109.94%
Bldg Leases	4,167	4,167	0	4,167	4,167	0	100.00%
Utilities	<u>6,960</u>	<u>7,450</u>	<u>490</u>	<u>6,960</u>	<u>7,450</u>	<u>490</u>	<u>93.42%</u>
Total OCCUPANCY	15,713	14,225	(1,487)	15,713	14,225	(1,487)	110.46%
OPERATIONS							
Consultants	5,000	833	(4,167)	5,000	833	(4,167)	600.00%
Postage Printing & Reproduction	650	91	(560)	650	91	(560)	718.23%
Prof Liab Insur	917	773	(144)	917	773	(144)	118.60%
Office Supplies	619	1,208	590	619	1,208	590	51.20%
Dues, Fees & Licenses	25	317	292	25	317	292	7.89%
Recruiting & Hiring	364	320	(44)	364	320	(44)	113.82%
Vehicle, Fuel & Maint	2,023	698	(1,325)	2,023	698	(1,325)	289.80%
Travel, Conf & Staff Dev	1,892	2,404	512	1,892	2,404	512	78.69%
Publications & Subscriptions	0	33	33	0	33	33	0.00%
Computers <\$2k	591	3,208	2,617	591	3,208	2,617	18.42%
Uniforms	0	125	125	0	125	125	0.00%
Leases	1,718	2,405	687	1,718	2,405	687	71.42%
Testing Materials	0	10	10	0	10	10	0.00%
Computer Support	1,889	361	(1,529)	1,889	361	(1,529)	523.88%
Telephone	<u>1,391</u>	<u>2,333</u>	<u>943</u>	<u>1,391</u>	<u>2,333</u>	<u>943</u>	<u>59.59%</u>
Total OPERATIONS	17,079	15,120	(1,959)	17,079	15,120	(1,959)	112.96%
CLIENT EXPENSE							
Client							
Medical Services	0	6,250	6,250	0	6,250	6,250	0.00%
Prescription Drugs (Client Meds)	50	225	175	50	225	175	22.30%
CC - Food	10,713	14,583	3,870	10,713	14,583	3,870	73.46%
Other	<u>1,518</u>	<u>3,479</u>	<u>1,961</u>	<u>1,518</u>	<u>3,479</u>	<u>1,961</u>	<u>43.63%</u>
Total Client	12,282	24,538	12,256	12,282	24,538	12,256	50.05%
Total CLIENT EXPENSE	12,282	24,538	12,256	12,282	24,538	12,256	50.05%
Professional Fees							
Audit	<u>1,850</u>	<u>1,786</u>	<u>(64)</u>	<u>1,850</u>	<u>1,786</u>	<u>(64)</u>	<u>103.57%</u>
Total Professional Fees	1,850	1,786	(64)	1,850	1,786	(64)	103.57%
Admin Expense							
	<u>5,774</u>	<u>6,667</u>	<u>893</u>	<u>5,774</u>	<u>6,667</u>	<u>893</u>	<u>86.60%</u>
Total Admin Expense	5,774	6,667	893	5,774	6,667	893	86.60%
Total Expenditures	<u>185,785</u>	<u>219,245</u>	<u>33,460</u>	<u>185,785</u>	<u>219,245</u>	<u>33,460</u>	<u>84.74%</u>

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Net Revenue Over Expenditures	<u><u>(7,062)</u></u>	<u><u>22,189</u></u>	<u><u>(29,251)</u></u>	<u><u>(7,062)</u></u>	<u><u>22,189</u></u>	<u><u>(29,251)</u></u>	<u><u>(31.82)%</u></u>