

SLV Behavioral Health Group
Statement of Revenues and Expenditures - CO - 10 MHC
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Actual	Current Budget	Current Budget Variance	YTD Actual	YTD Budget	YTD Budget Variance	Percent
OPERATING REVENUE							
	<u>1,098,984</u>	<u>1,013,686</u>	<u>85,298</u>	<u>2,124,920</u>	<u>2,027,372</u>	<u>97,548</u>	<u>104.81%</u>
Total OPERATING REVENUE	1,098,984	1,013,686	85,298	2,124,920	2,027,372	97,548	104.81%
Expenditures							
PERSONNEL							
Salaries	579,809	648,699	68,890	1,152,635	1,263,973	111,338	91.19%
Fringe	<u>152,812</u>	<u>166,989</u>	<u>14,177</u>	<u>298,392</u>	<u>333,977</u>	<u>35,586</u>	<u>89.34%</u>
Total PERSONNEL	732,621	815,688	83,067	1,451,026	1,597,950	146,924	90.81%
OCCUPANCY							
Repairs & Maintenance	27,190	13,008	(14,181)	58,392	26,017	(32,375)	224.44%
Insurance Property	3,747	2,934	(813)	7,495	5,869	(1,626)	127.71%
Bldg Leases	55,683	55,683	(0)	111,367	111,367	(0)	100.00%
Utilities	<u>18,557</u>	<u>15,908</u>	<u>(2,649)</u>	<u>37,205</u>	<u>31,816</u>	<u>(5,389)</u>	<u>116.93%</u>
Total OCCUPANCY	105,178	87,534	(17,644)	214,459	175,068	(39,391)	122.50%
OPERATIONS							
Consultants	2,281	9,625	7,344	10,392	19,250	8,858	53.98%
Postage Printing & Reproduction	1,209	3,467	2,258	2,949	6,935	3,985	42.53%
Prof Liab Insur	5,704	3,145	(2,559)	10,786	6,290	(4,496)	171.46%
Office Supplies	4,998	6,389	1,391	10,149	12,778	2,628	79.43%
Dues, Fees & Licenses	4,327	5,260	933	20,238	10,520	(9,718)	192.37%
Recruiting & Hiring	1,739	3,436	1,697	3,274	6,873	3,599	47.63%
Vehicle, Fuel & Maint	10,105	8,977	(1,128)	19,119	17,953	(1,165)	106.48%
Travel, Conf & Staff Dev	14,941	27,619	12,678	27,822	55,238	27,416	50.36%
Advertising	3,516	1,150	(2,366)	5,199	2,300	(2,899)	226.06%
Publications & Subscriptions	351	783	432	351	1,567	1,216	22.40%
Promotions	0	1,667	1,667	0	3,333	3,333	0.00%
Computers <\$2k	9,300	12,023	2,722	17,754	24,046	6,292	73.83%
Internet	4,250	1,167	(3,083)	8,976	2,333	(6,643)	384.68%
Uniforms	225	167	(58)	602	333	(269)	180.61%
Leases	8,681	10,418	1,738	17,114	20,837	3,722	82.13%
Testing Materials	211	702	491	344	1,403	1,060	24.49%
Computer Support	2,987	1,467	(1,520)	7,109	2,934	(4,176)	242.33%
Telephone	<u>10,351</u>	<u>9,791</u>	<u>(560)</u>	<u>19,831</u>	<u>19,582</u>	<u>(250)</u>	<u>101.27%</u>
Total OPERATIONS	85,175	107,252	22,077	182,011	214,504	32,494	84.85%
CLIENT EXPENSE							
Client							
Medical Services	4,884	6,250	1,366	4,884	12,500	7,616	39.07%
Prescription Drugs (Client Meds)	3,784	1,225	(2,559)	3,834	2,450	(1,384)	156.50%
CC - Food	10,190	14,583	4,393	20,904	29,167	8,263	71.67%
Cafe Food	3,999	5,000	1,001	7,852	10,000	2,148	78.52%
Other	<u>12,124</u>	<u>15,159</u>	<u>3,035</u>	<u>24,650</u>	<u>30,317</u>	<u>5,667</u>	<u>81.30%</u>
Total Client	<u>34,982</u>	<u>42,217</u>	<u>7,235</u>	<u>62,124</u>	<u>84,434</u>	<u>22,310</u>	<u>73.58%</u>
Total CLIENT EXPENSE	34,982	42,217	7,235	62,124	84,434	22,310	73.58%
Professional Fees							
Legal Fees	0	417	417	2,320	833	(1,487)	278.39%
Audit	(718)	4,708	5,427	4,292	9,417	5,124	45.58%
ADP Payroll Fees	<u>2,152</u>	<u>5,719</u>	<u>3,567</u>	<u>6,607</u>	<u>11,438</u>	<u>4,831</u>	<u>57.76%</u>
Total Professional Fees	1,434	10,844	9,410	13,219	21,687	8,468	60.95%
Admin Expense							
Administration	0	(120)	(120)	0	(240)	(240)	0.00%

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Total Admin Expense	<u>0</u>	<u>(120)</u>	<u>(120)</u>	<u>0</u>	<u>(240)</u>	<u>(240)</u>	<u>(0.00)%</u>
Total Expenditures	<u>959,389</u>	<u>1,063,414</u>	<u>104,025</u>	<u>1,922,839</u>	<u>2,093,404</u>	<u>170,564</u>	<u>91.85%</u>
Total Revenue over(under) Expenses	<u>139,595</u>	<u>(49,729)</u>	<u>189,324</u>	<u>202,081</u>	<u>(66,032)</u>	<u>268,113</u>	<u>(306.03)%</u>