

SLV Behavioral Health Group
Statement of Revenue and Expenditures - CO - 30 COM COR
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Actual	Current Budget	Current Budget Variance	YTD Actual	YTD Budget	YTD Budget Variance	Percent
OPERATING REVENUE							
	<u>142,503</u>	<u>241,434</u>	<u>(98,931)</u>	<u>505,159</u>	<u>724,302</u>	<u>(219,143)</u>	<u>69.74%</u>
Total OPERATING REVENUE	142,503	241,434	(98,931)	505,159	724,302	(219,143)	69.74%
Expenditures							
PERSONNEL							
Salaries	147,433	121,300	(26,133)	345,890	363,900	18,010	95.05%
Fringe	<u>38,568</u>	<u>35,610</u>	<u>(2,959)</u>	<u>102,443</u>	<u>106,829</u>	<u>4,386</u>	<u>95.89%</u>
Total PERSONNEL	186,001	156,910	(29,091)	448,332	470,729	22,396	95.24%
OCCUPANCY							
Repairs & Maintenance	7,231	1,887	(5,344)	21,099	5,661	(15,437)	372.68%
Insurance Property	793	721	(72)	2,379	2,164	(215)	109.94%
Bldg Leases	<u>4,167</u>	<u>4,167</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>	<u>0</u>	<u>100.00%</u>
Utilities	<u>7,176</u>	<u>7,450</u>	<u>274</u>	<u>21,289</u>	<u>22,350</u>	<u>1,061</u>	<u>95.25%</u>
Total OCCUPANCY	19,368	14,225	(5,142)	57,267	42,676	(14,592)	134.19%
OPERATIONS							
Consultants	0	833	833	5,000	2,500	(2,500)	200.00%
Postage Printing & Reproduction	288	91	(197)	1,830	272	(1,559)	674.04%
Prof Liab Insur	917	773	(144)	3,213	2,320	(893)	138.51%
Office Supplies	1,228	1,208	(20)	4,827	3,625	(1,202)	133.15%
Dues, Fees & Licenses	84	317	233	124	950	826	13.07%
Recruiting & Hiring	3,032	320	(2,713)	3,723	959	(2,764)	388.27%
Vehicle, Fuel & Maint	3,056	698	(2,358)	6,494	2,094	(4,399)	310.07%
Travel, Conf & Staff Dev	3,958	2,404	(1,554)	8,342	7,213	(1,130)	115.66%
Publications & Subscriptions	0	33	33	29	100	71	29.00%
Promotions	29	0	(29)	29	0	(29)	0.00%
Computers <\$2k	1,154	3,208	2,054	2,005	9,625	7,620	20.83%
Internet	201	0	(201)	201	0	(201)	0.00%
Uniforms	0	125	125	225	375	150	60.04%
Leases	1,711	2,405	694	5,141	7,216	2,075	71.24%
Testing Materials	0	10	10	0	30	30	0.00%
Computer Support	1,820	361	(1,460)	5,599	1,082	(4,517)	517.49%
Telephone	<u>1,937</u>	<u>2,333</u>	<u>397</u>	<u>6,169</u>	<u>7,000</u>	<u>831</u>	<u>88.12%</u>
Total OPERATIONS	19,416	15,120	(4,296)	52,951	45,359	(7,592)	116.74%
CLIENT EXPENSE							
Client							
Medical Services	4,775	6,250	1,475	9,659	18,750	9,091	51.51%
Prescription Drugs (Client Meds)	79	225	146	504	675	171	74.71%
CC - Food	12,784	14,583	1,800	33,688	43,750	10,062	77.00%
Other	<u>8,236</u>	<u>3,479</u>	<u>(4,757)</u>	<u>12,896</u>	<u>10,438</u>	<u>(2,458)</u>	<u>123.55%</u>
Total Client	25,873	24,538	(1,336)	56,747	73,613	16,866	77.09%
Total CLIENT EXPENSE	25,873	24,538	(1,336)	56,747	73,613	16,866	77.09%
Professional Fees							
Audit	<u>102</u>	<u>1,786</u>	<u>1,684</u>	<u>1,617</u>	<u>5,358</u>	<u>3,742</u>	<u>30.17%</u>
Total Professional Fees	102	1,786	1,684	1,617	5,358	3,742	30.17%
Admin Expense							
Administration	<u>6,433</u>	<u>6,667</u>	<u>234</u>	<u>18,000</u>	<u>20,000</u>	<u>2,000</u>	<u>90.00%</u>
Total Admin Expense	6,433	6,667	234	18,000	20,000	2,000	90.00%
Total Expenditures	<u>257,192</u>	<u>219,245</u>	<u>(37,947)</u>	<u>634,915</u>	<u>657,734</u>	<u>22,820</u>	<u>96.53%</u>

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Total Revenue over(under) Expenses	<u>(114,689)</u>	<u>22,189</u>	<u>(136,878)</u>	<u>(129,756)</u>	<u>66,567</u>	<u>(196,323)</u>	<u>(194.92)%</u>