

SLV Behavioral Health Group
Statement of Revenue and Expenditures - CO - 10 MHC
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
OPERATING REVENUE						
	<u>830,339</u>	<u>749,502</u>	<u>80,837</u>	<u>2,377,413</u>	<u>2,248,506</u>	<u>128,908</u>
Total OPERATING REVENUE	830,339	749,502	80,837	2,377,413	2,248,506	128,908
Expenditures						
PERSONNEL						
Salaries	467,922	405,239	(62,682)	1,250,989	1,249,143	(1,846)
Fringe	<u>106,878</u>	<u>108,578</u>	<u>1,699</u>	<u>299,929</u>	<u>325,733</u>	<u>25,804</u>
Total PERSONNEL	574,800	513,817	(60,983)	1,550,917	1,574,876	23,958
OCCUPANCY						
Repairs & Maintenance	6,529	10,191	3,663	21,830	30,574	8,744
Insurance Property	2,867	1,961	(906)	8,248	5,883	(2,365)
Bldg Leases	45,850	45,850	(0)	137,549	137,549	(0)
Utilities	<u>7,203</u>	<u>8,291</u>	<u>1,089</u>	<u>20,883</u>	<u>24,874</u>	<u>3,991</u>
Total OCCUPANCY	62,448	66,293	3,846	188,511	198,880	10,370
OPERATIONS						
Consultants	(5,352)	3,125	8,477	(923)	9,375	10,298
Postage Printing & Reproduction	775	2,814	2,040	1,780	8,443	6,662
Prof Liab Insur	4,400	2,102	(2,299)	11,968	6,305	(5,662)
Office Supplies	2,302	4,329	2,027	7,696	12,986	5,291
Dues, Fees & Licenses	923	2,889	1,967	9,667	8,668	(999)
Recruiting & Hiring	1,781	2,004	223	3,742	6,013	2,270
Vehicle, Fuel & Maint	6,201	5,720	(481)	17,046	17,160	115
Travel, Conf & Staff Dev	20,486	16,911	(3,575)	35,205	50,732	15,528
Advertising	1,392	1,150	(242)	6,591	3,450	(3,141)
Publications & Subscriptions	423	417	(6)	655	1,250	595
Promotions	4,363	1,667	(2,697)	4,363	5,000	637
Computers <\$2k	9,488	7,811	(1,677)	21,866	23,434	1,568
Internet	3,912	500	(3,412)	12,527	1,500	(11,027)
Leases	6,380	6,784	404	18,871	20,353	1,482
Testing Materials	0	692	692	344	2,075	1,731
Computer Support	686	980	294	3,306	2,941	(365)
Telephone	<u>8,855</u>	<u>5,624</u>	<u>(3,231)</u>	<u>23,253</u>	<u>16,872</u>	<u>(6,380)</u>
Total OPERATIONS	67,015	65,519	(1,496)	177,956	196,557	18,602
CLIENT EXPENSE						
Client						
Prescription Drugs (Client Meds)	9,028	1,000	(8,028)	12,437	3,000	(9,437)
Other	<u>6,533</u>	<u>10,429</u>	<u>3,896</u>	<u>24,211</u>	<u>31,288</u>	<u>7,077</u>
Total Client	<u>15,561</u>	<u>11,429</u>	<u>(4,132)</u>	<u>36,648</u>	<u>34,288</u>	<u>(2,359)</u>
Total CLIENT EXPENSE	15,561	11,429	(4,132)	36,648	34,288	(2,359)
Professional Fees						
Legal Fees	0	0	0	2,320	0	(2,320)
Audit	<u>277</u>	<u>2,590</u>	<u>2,312</u>	<u>2,737</u>	<u>7,769</u>	<u>5,032</u>
Total Professional Fees	277	2,590	2,312	5,057	7,769	2,712
Admin Expense						
Administration	<u>132,241</u>	<u>137,055</u>	<u>4,814</u>	<u>370,057</u>	<u>411,166</u>	<u>41,109</u>
Total Admin Expense	<u>132,241</u>	<u>137,055</u>	<u>4,814</u>	<u>370,057</u>	<u>411,166</u>	<u>41,109</u>
Total Expenditures	<u>852,343</u>	<u>796,704</u>	<u>(55,639)</u>	<u>2,329,145</u>	<u>2,423,536</u>	<u>94,391</u>
Total Revenue over(under) Expenses	<u>(22,004)</u>	<u>(47,202)</u>	<u>25,197</u>	<u>48,269</u>	<u>(175,031)</u>	<u>223,299</u>

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