

SLV Behavioral Health Group
Statement of Revenue and Expenditures - CO - 30 COM COR
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Actual	Current Budget	Current Budget Variance	YTD Actual	YTD Budget	YTD Budget Variance	Percent
OPERATING REVENUE							
	<u>237,044</u>	<u>241,434</u>	<u>(4,389)</u>	<u>742,203</u>	<u>965,736</u>	<u>(223,533)</u>	<u>76.85%</u>
Total OPERATING REVENUE	237,044	241,434	(4,389)	742,203	965,736	(223,533)	76.85%
Expenditures							
PERSONNEL							
Salaries	101,418	121,300	19,882	447,308	485,200	37,892	92.19%
Fringe	<u>27,761</u>	<u>35,610</u>	<u>7,849</u>	<u>130,204</u>	<u>142,438</u>	<u>12,235</u>	<u>91.41%</u>
Total PERSONNEL	129,179	156,910	27,731	577,511	627,638	50,127	92.01%
OCCUPANCY							
Repairs & Maintenance	4,879	1,887	(2,992)	25,977	7,548	(18,429)	344.14%
Insurance Property	869	721	(148)	3,249	2,886	(363)	112.57%
Bldg Leases	<u>4,167</u>	<u>4,167</u>	<u>0</u>	<u>16,667</u>	<u>16,667</u>	<u>0</u>	<u>100.00%</u>
Utilities	<u>6,771</u>	<u>7,450</u>	<u>679</u>	<u>28,060</u>	<u>29,800</u>	<u>1,740</u>	<u>94.16%</u>
Total OCCUPANCY	16,686	14,225	(2,460)	73,953	56,901	(17,052)	129.97%
OPERATIONS							
Consultants	0	833	833	5,000	3,333	(1,667)	150.00%
Postage Printing & Reproduction	120	91	(30)	1,950	362	(1,588)	538.68%
Prof Liab Insur	332	773	441	3,545	3,093	(452)	114.61%
Office Supplies	823	1,208	386	5,649	4,833	(816)	116.88%
Dues, Fees & Licenses	141	317	175	266	1,267	1,001	20.96%
Recruiting & Hiring	874	320	(555)	4,597	1,278	(3,318)	359.59%
Vehicle, Fuel & Maint	1,586	698	(888)	8,079	2,792	(5,287)	289.34%
Travel, Conf & Staff Dev	1,741	2,404	664	10,083	9,617	(466)	104.84%
Publications & Subscriptions	372	33	(339)	401	133	(268)	300.68%
Promotions	0	0	0	29	0	(29)	0.00%
Computers <\$2k	404	3,208	2,805	2,409	12,833	10,425	18.76%
Internet	100	0	(100)	302	0	(302)	0.00%
Uniforms	446	125	(321)	671	500	(171)	134.20%
Leases	2,597	2,405	(192)	7,738	9,621	1,883	80.42%
Testing Materials	0	10	10	0	40	40	0.00%
Computer Support	1,820	361	(1,460)	7,420	1,443	(5,977)	514.29%
Telephone	<u>2,003</u>	<u>2,333</u>	<u>331</u>	<u>8,172</u>	<u>9,333</u>	<u>1,162</u>	<u>87.55%</u>
Total OPERATIONS	13,358	15,120	1,762	66,309	60,479	(5,830)	109.64%
CLIENT EXPENSE							
Client							
Medical Services	4,179	6,250	2,071	13,838	25,000	11,162	55.35%
Prescription Drugs (Client Meds)	249	225	(24)	753	900	147	83.71%
CC - Food	11,297	14,583	3,286	44,985	58,333	13,349	77.11%
Other	<u>2,969</u>	<u>3,479</u>	<u>510</u>	<u>15,865</u>	<u>13,917</u>	<u>(1,948)</u>	<u>113.99%</u>
Total Client	18,694	24,538	5,843	75,441	98,150	22,709	76.86%
Total CLIENT EXPENSE	18,694	24,538	5,843	75,441	98,150	22,709	76.86%
Professional Fees							
Audit	<u>20</u>	<u>1,786</u>	<u>1,766</u>	<u>1,637</u>	<u>7,144</u>	<u>5,508</u>	<u>22.90%</u>
Total Professional Fees	20	1,786	1,766	1,637	7,144	5,508	22.91%
Admin Expense							
Administration	<u>6,209</u>	<u>6,667</u>	<u>458</u>	<u>24,209</u>	<u>26,667</u>	<u>2,457</u>	<u>90.78%</u>
Total Admin Expense	6,209	6,667	458	24,209	26,667	2,457	90.79%
Total Expenditures	<u>184,146</u>	<u>219,245</u>	<u>35,099</u>	<u>819,060</u>	<u>876,979</u>	<u>57,919</u>	<u>93.40%</u>

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Total Revenue over(under) Expenses	<u>52,899</u>	<u>22,189</u>	<u>30,710</u>	<u>(76,857)</u>	<u>88,756</u>	<u>(165,614)</u>	<u>(86.59)%</u>