

SLV Behavioral Health Group
Statement of Revenue and Expenditures - Board Expenses
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
Expenditures							
OPERATIONS							
Office Supplies	(166)	10	176	215	40	(175)	537.77%
Travel, Conf & Staff ...	2,004	2,417	413	10,270	9,667	(604)	106.24%
Promotions	2,143	833	(1,310)	6,487	3,333	(3,153)	194.59%
Computers <\$2k	0	73	73	0	293	293	0.00%
Internet	164	417	253	1,854	1,667	(187)	111.22%
Total OPERATIONS	<u>4,145</u>	<u>3,750</u>	<u>(395)</u>	<u>18,826</u>	<u>15,000</u>	<u>(3,826)</u>	<u>125.51%</u>
Total Expenditures	<u>4,145</u>	<u>3,750</u>	<u>(395)</u>	<u>18,826</u>	<u>15,000</u>	<u>(3,826)</u>	<u>125.51%</u>
Total Revenue over(under...	<u>(4,145)</u>	<u>(3,750)</u>	<u>(395)</u>	<u>(18,826)</u>	<u>(15,000)</u>	<u>(3,826)</u>	<u>125.50%</u>