

SLV Behavioral Health Group
Statement of Revenue and Expenditures - CO's - ALL
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>972,842</u>	<u>990,936</u>	<u>(18,094)</u>	<u>2,882,572</u>	<u>2,972,807</u>	<u>(90,235)</u>	<u>96.96%</u>
Total OPERATING REVENUE	972,842	990,936	(18,094)	2,882,572	2,972,807	(90,235)	96.96%
Expenditures							
PERSONNEL							
Salaries	615,355	526,539	(88,815)	1,596,878	1,613,043	16,165	98.99%
Fringe	<u>145,446</u>	<u>144,187</u>	<u>(1,259)</u>	<u>402,371</u>	<u>432,561</u>	<u>30,190</u>	<u>93.02%</u>
Total PERSONNEL	760,801	670,726	(90,075)	1,999,250	2,045,604	46,355	97.73%
OCCUPANCY							
Repairs & Maintenance	13,760	12,078	(1,682)	42,928	36,235	(6,693)	118.47%
Insurance Property	3,660	2,682	(977)	10,628	8,047	(2,580)	132.06%
Bldg Leases	50,017	50,016	(0)	150,050	150,049	(0)	100.00%
Utilities	<u>14,379</u>	<u>15,741</u>	<u>1,362</u>	<u>42,173</u>	<u>47,224</u>	<u>5,051</u>	<u>89.30%</u>
Total OCCUPANCY	81,815	80,519	(1,297)	245,778	241,556	(4,222)	101.75%
OPERATIONS							
Consultants	(5,352)	3,958	9,310	4,077	11,875	7,798	34.33%
Postage Printing & Reproduction	1,062	2,905	1,843	3,610	8,714	5,104	41.43%
Prof Liab Insur	5,318	2,875	(2,443)	15,181	8,625	(6,556)	176.00%
Office Supplies	3,530	5,537	2,007	12,523	16,611	4,089	75.38%
Dues, Fees & Licenses	1,007	3,206	2,199	9,791	9,618	(173)	101.79%
Recruiting & Hiring	4,814	2,324	(2,490)	7,465	6,971	(494)	107.08%
Vehicle, Fuel & Maint	9,257	6,418	(2,839)	23,539	19,254	(4,285)	122.25%
Travel, Conf & Staff Dev	24,444	19,315	(5,129)	43,547	57,945	14,398	75.15%
Advertising	1,392	1,150	(242)	6,591	3,450	(3,141)	191.05%
Publications & Subscriptions	423	450	27	684	1,350	666	50.66%
Promotions	4,392	1,667	(2,726)	4,392	5,000	608	87.84%
Computers <\$2k	10,642	11,020	378	23,871	33,059	9,188	72.20%
Internet	4,113	500	(3,613)	12,729	1,500	(11,229)	848.56%
Uniforms	0	125	125	225	375	150	60.04%
Leases	8,092	9,190	1,098	24,011	27,569	3,557	87.09%
Testing Materials	0	702	702	344	2,105	1,761	16.32%
Computer Support	2,506	1,341	(1,166)	8,905	4,023	(4,883)	221.37%
Telephone	<u>10,792</u>	<u>7,957</u>	<u>(2,835)</u>	<u>29,422</u>	<u>23,872</u>	<u>(5,549)</u>	<u>123.24%</u>
Total OPERATIONS	86,431	80,639	(5,793)	230,907	241,917	11,010	95.45%
CLIENT EXPENSE							
Client							
Medical Services	4,775	6,250	1,475	9,659	18,750	9,091	51.51%
Prescription Drugs (Client Meds)	9,107	1,225	(7,882)	12,941	3,675	(9,266)	352.13%
CC - Food	12,784	14,583	1,800	33,688	43,750	10,062	77.00%
Other	<u>14,769</u>	<u>13,909</u>	<u>(860)</u>	<u>37,107</u>	<u>41,726</u>	<u>4,619</u>	<u>88.92%</u>
Total Client	41,434	35,967	(5,468)	93,394	107,901	14,506	86.56%
Total CLIENT EXPENSE	41,434	35,967	(5,468)	93,394	107,901	14,506	86.56%
Professional Fees							
Legal Fees	0	0	0	2,320	0	(2,320)	0.00%
Audit	<u>379</u>	<u>4,376</u>	<u>3,996</u>	<u>4,354</u>	<u>13,127</u>	<u>8,773</u>	<u>33.16%</u>
Total Professional Fees	379	4,376	3,996	6,674	13,127	6,453	50.84%
Admin Expense							
Administration	<u>138,674</u>	<u>143,722</u>	<u>5,048</u>	<u>388,057</u>	<u>431,166</u>	<u>43,109</u>	<u>90.00%</u>
Total Admin Expense	138,674	143,722	5,048	388,057	431,166	43,109	90.00%
Total Expenditures	<u>1,100,525</u>	<u>1,015,040</u>	<u>(85,485)</u>	<u>3,064,050</u>	<u>3,081,371</u>	<u>17,321</u>	<u>99.28%</u>

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Total Revenue over(under) Expenses	<u>(136,694)</u>	<u>(25,013)</u>	<u>(111,681)</u>	<u>(81,488)</u>	<u>(108,463)</u>	<u>26,976</u>	<u>75.12%</u>