

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 500- Board of Directors - Unposted Transactions Included In Report
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>58% Percent</u>
Expenditures							
Operating Expenses							
Internet	668	667	(2)	3,263	4,667	1,404	40.78%
Board Activities	902	833	(69)	8,432	5,833	(2,598)	84.31%
Local Travel	331	417	85	1,543	2,917	1,374	30.86%
Meeting Expense	451	1,667	1,215	11,399	11,667	268	56.99%
Training Expense	0	1,667	1,667	7,115	11,667	4,552	35.57%
Promotion	129	583	455	8,223	4,083	(4,140)	117.47%
Computer Sup & S...	61	417	356	453	2,917	2,463	9.06%
Total Operating Expenses	<u>2,543</u>	<u>6,250</u>	<u>3,707</u>	<u>40,428</u>	<u>43,750</u>	<u>3,322</u>	<u>53.90%</u>
Total Expenditures	<u>2,543</u>	<u>6,250</u>	<u>3,707</u>	<u>40,428</u>	<u>43,750</u>	<u>3,322</u>	<u>53.90%</u>
Net Revenue Over Expen...	<u>(2,543)</u>	<u>(6,250)</u>	<u>3,707</u>	<u>(40,428)</u>	<u>(43,750)</u>	<u>3,322</u>	