

SLV Behavioral Health Group
Statement of Revenues and Expenditures
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current Actual	Current Budget	Current Budget Variance	YTD Actual	YTD Budget	YTD Budget Variance	Percent
Expense							
OPERATIONS							
Office Supply	0	10	10	399	60	(339)	664.60%
Internet	734	417	(317)	4,155	2,500	(1,655)	166.19%
Local Travel	417	417	(0)	1,128	2,500	1,373	45.10%
Meeting Expense	197	750	553	3,126	4,500	1,374	69.47%
Training Expense	0	667	667	3,325	4,000	675	83.12%
Airfare	0	167	167	0	1,000	1,000	0.00%
Lodging	0	417	417	1,193	2,500	1,307	47.71%
Ground Transportation	0	0	0	1,529	0	(1,529)	0.00%
Meals (Per Diem)	0	0	0	2,303	0	(2,303)	0.00%
Promotion	4,526	833	(3,693)	23,017	5,000	(18,017)	460.35%
Computers/Cell/Te... <\$2k	0	73	73	0	440	440	0.00%
Total OPERATIONS	5,874	3,750	(2,124)	40,175	22,500	(17,675)	178.56%
Total Expense	5,874	3,750	(2,124)	40,175	22,500	(17,675)	178.56%
Total Revenue over(under) Expenses	(5,874)	(3,750)	(2,124)	(40,175)	(22,500)	(17,675)	178.55%