

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 20 - SLV Prevention & Recovery Services - 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>
Operating Revenue							
	<u>29,019</u>	<u>34,072</u>	<u>(5,053)</u>	<u>233,579</u>	<u>238,503</u>	<u>(4,924)</u>	<u>57.12%</u>
Total Operating Revenue	29,019	34,072	(5,053)	233,579	238,503	(4,924)	57.13%
Expenditures							
Personnel							
Salaries	20,726	17,792	(2,934)	146,136	124,545	(21,591)	68.44%
Fringe	<u>7,276</u>	<u>6,796</u>	<u>(480)</u>	<u>48,725</u>	<u>47,570</u>	<u>(1,156)</u>	<u>59.75%</u>
Total Personnel	28,002	24,588	(3,414)	194,861	172,114	(22,747)	66.04%
Operating Expenses							
Consultants	8,978	4,333	(4,645)	19,572	30,333	10,762	37.63%
Cell Phones	235	80	(155)	1,648	560	(1,088)	171.64%
Office Supply	164	62	(102)	478	435	(43)	64.09%
Testing Materials	0	83	83	0	583	583	0.00%
Dues, Fees & Lice...	0	104	104	0	729	729	0.00%
Recruiting/Hiring	0	29	29	0	204	204	0.00%
Client Supply/Exp...	1,036	933	(103)	7,203	6,533	(670)	64.31%
Vehicle Expense	0	133	133	180	933	754	11.22%
Local Travel	354	379	25	2,507	2,654	147	55.10%
Meeting Expense	0	196	196	355	1,371	1,016	15.11%
Training Expense	3,502	1,560	(1,942)	24,979	10,921	(14,058)	133.42%
Building Lease	1,025	1,025	0	7,175	7,175	0	58.33%
Vehicle Lease	359	359	(0)	2,513	2,511	(2)	58.37%
Copier Lease	236	359	122	1,741	2,511	770	40.45%
Utilities	239	308	69	1,525	2,153	628	41.32%
Telephones	131	256	125	831	1,794	962	27.03%
Audit	128	205	77	895	1,435	540	36.37%
Insurance	256	256	0	1,794	1,794	0	58.33%
Postage	103	103	(0)	405	718	312	32.92%
Printing & Copying	64	231	166	499	1,615	1,117	18.00%
Computer Sup & S...	291	461	170	2,584	3,229	645	46.67%
Repairs/Maintenan...	288	205	(83)	2,013	1,435	(578)	81.83%
Administration	<u>9,298</u>	<u>5,111</u>	<u>(4,188)</u>	<u>39,963</u>	<u>35,776</u>	<u>(4,188)</u>	<u>65.16%</u>
Total Operating Expenses	<u>26,689</u>	<u>16,772</u>	<u>(9,917)</u>	<u>118,859</u>	<u>117,402</u>	<u>(1,457)</u>	<u>59.06%</u>
Total Expenditures	<u>54,691</u>	<u>41,359</u>	<u>(13,332)</u>	<u>313,720</u>	<u>289,516</u>	<u>(24,204)</u>	<u>63.21%</u>
Net Revenue Over Expen...	<u>(25,672)</u>	<u>(7,288)</u>	<u>(18,385)</u>	<u>(80,140)</u>	<u>(51,013)</u>	<u>(29,127)</u>	