

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 10- SLV Community Mental Health Center - 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>789,932</u>	<u>873,773</u>	<u>(83,841)</u>	<u>5,559,436</u>	<u>6,116,413</u>	<u>(556,977)</u>	<u>53.02%</u>
Total Operating Revenue	789,932	873,773	(83,841)	5,559,436	6,116,413	(556,977)	53.02%
Expenditures							
Personnel							
Salaries	359,242	389,436	30,194	2,395,852	2,726,051	330,198	51.26%
Fringe	<u>108,759</u>	<u>119,034</u>	<u>10,275</u>	<u>663,108</u>	<u>833,529</u>	<u>170,421</u>	<u>46.41%</u>
Total Personnel	468,001	508,470	40,469	3,058,961	3,559,580	500,619	50.13%
Operating Expenses							
Consultants	19,990	44,417	24,427	65,760	310,917	245,157	12.33%
Prescription Drugs	1,157	6,250	5,093	5,588	43,750	38,162	7.45%
Rent	3,150	1,700	(1,450)	18,607	11,900	(6,707)	91.21%
Cell Phones	3,757	4,875	1,118	26,967	34,125	7,158	46.09%
Office Supply	4,262	3,028	(1,234)	16,011	21,193	5,181	44.07%
Testing Materials	0	833	833	952	5,833	4,882	9.51%
Dues, Fees & Lice...	2,384	3,358	975	14,478	23,508	9,030	35.92%
Recruiting/Hiring	8,848	6,708	(2,139)	86,381	46,958	(39,422)	107.30%
Advertising	2,428	4,167	1,739	31,243	29,167	(2,077)	62.48%
Food	2,000	200	(1,800)	2,606	1,400	(1,206)	108.56%
Legal Fees	120	200	80	160	1,400	1,240	6.66%
Publications/Subsc...	1,853	667	(1,186)	3,743	4,667	924	46.78%
Client Supply/Exp...	8,480	8,792	312	57,017	61,542	4,525	54.04%
Vehicle Expense	14,080	6,484	(7,597)	35,066	45,385	10,319	45.07%
Building Supplies	2,751	3,000	249	16,889	21,000	4,111	46.91%
Local Travel	3,643	8,575	4,932	29,634	60,025	30,391	28.79%
Meeting Expense	1,611	3,261	1,649	19,667	22,824	3,157	50.26%
Training Expense	2,916	7,417	4,501	63,913	51,917	(11,997)	71.81%
Promotion	634	3,750	3,116	7,467	26,250	18,783	16.59%
Hospital Alternatives	1,578	2,500	922	2,940	17,500	14,560	9.80%
Wellness Committee	716	2,500	1,785	4,499	17,500	13,001	14.99%
Minor Equipment	0	208	208	0	1,458	1,458	0.00%
Building Lease	44,659	44,658	(1)	312,613	312,608	(5)	58.33%
Vehicle Lease	5,668	5,667	(1)	39,676	39,670	(6)	58.34%
Copier Lease	7,281	5,667	(1,614)	47,489	39,670	(7,819)	69.83%
Utilities	7,739	4,858	(2,882)	47,984	34,003	(13,982)	82.31%
Telephones	4,413	4,048	(365)	24,771	28,335	3,564	50.99%
Audit	2,019	3,238	1,219	14,135	22,668	8,534	36.37%
Insurance	4,048	4,048	0	29,785	28,335	(1,450)	61.31%
Postage	2,113	1,619	(494)	9,819	11,334	1,515	50.53%
Printing & Copying	1,846	3,643	1,797	12,545	25,502	12,957	28.69%
Computer Sup & S...	8,339	11,556	3,217	84,351	80,894	(3,457)	60.82%
Repairs/Maintenan...	5,758	3,238	(2,520)	43,939	22,668	(21,271)	113.06%
Administration	<u>126,698</u>	<u>134,636</u>	<u>7,938</u>	<u>908,462</u>	<u>942,451</u>	<u>33,989</u>	<u>56.22%</u>
Total Operating Expenses	<u>306,940</u>	<u>349,765</u>	<u>42,825</u>	<u>2,085,157</u>	<u>2,448,357</u>	<u>363,200</u>	<u>49.68%</u>
Total Expenditures	<u>774,941</u>	<u>858,235</u>	<u>83,294</u>	<u>5,144,117</u>	<u>6,007,937</u>	<u>863,820</u>	<u>49.95%</u>
Net Revenue Over Expen...	<u><u>14,991</u></u>	<u><u>15,538</u></u>	<u><u>(547)</u></u>	<u><u>415,319</u></u>	<u><u>108,476</u></u>	<u><u>306,843</u></u>	