

SLV Behavioral Health Group

Statement of Revenues and Expenditures - ALL- SLV Behavioral Health Group - Unposted Transactions Included In Report

From 1/1/2015 Through 1/31/2015

(In Whole Numbers)

	Current Actual	Current Budget	Variance	YTD Actual	YTD Budget	YTD Variance	58% Percent
Operating Revenue							
	<u>1,036,184</u>	<u>1,121,416</u>	<u>(85,232)</u>	<u>7,392,742</u>	<u>7,849,910</u>	<u>(457,168)</u>	<u>54.93%</u>
Total Operating Revenue	1,036,184	1,121,416	(85,232)	7,392,742	7,849,910	(457,168)	54.94%
Expenditures							
Personnel							
Salaries	488,822	512,990	24,169	3,323,910	3,590,933	267,023	53.99%
Fringe	<u>147,398</u>	<u>165,016</u>	<u>17,618</u>	<u>929,606</u>	<u>1,155,402</u>	<u>225,796</u>	<u>46.93%</u>
Total Personnel	636,219	678,006	41,787	4,253,516	4,746,335	492,819	52.28%
Operating Expenses							
Medical Services	5,444	6,667	1,222	46,489	46,667	178	58.11%
Consultants	28,968	49,250	20,282	85,332	344,750	259,418	14.43%
Prescription Drugs	1,286	6,542	5,255	6,353	45,792	39,439	8.09%
Rent	3,150	1,700	(1,450)	18,607	11,900	(6,707)	91.21%
Cell Phones	5,337	6,205	868	35,501	43,435	7,934	47.67%
Office Supply	5,427	4,090	(1,337)	27,985	28,627	642	57.02%
Internet	668	667	(2)	3,263	4,667	1,404	40.78%
Testing Materials	0	917	917	952	6,417	5,465	8.65%
Dues, Fees & Licen...	2,384	3,796	1,412	17,715	26,571	8,856	38.89%
Recruiting/Hiring	8,872	6,938	(1,934)	91,163	48,563	(42,600)	109.50%
Advertising	2,428	4,167	1,739	31,243	29,167	(2,077)	62.48%
Food	18,404	16,867	(1,538)	117,550	118,067	517	58.07%
Legal Fees	120	325	205	160	2,275	2,115	4.10%
Publications/Subscr...	1,853	750	(1,103)	3,965	5,250	1,285	44.05%
Stipends/Uniforms	0	200	200	447	1,400	953	18.61%
Board Activities	902	833	(69)	8,432	5,833	(2,598)	84.31%
Client Supply/Expe...	10,568	10,725	157	69,086	75,075	5,989	53.67%
Vehicle Expense	15,421	9,284	(6,137)	54,485	64,985	10,500	48.90%
Building Supplies	7,254	8,000	746	42,954	56,000	13,046	44.74%
Local Travel	4,584	9,871	5,287	35,738	69,096	33,358	30.17%
Non Res Rent Expe...	0	2,100	2,100	12,600	14,700	2,100	50.00%
Meeting Expense	2,352	6,123	3,771	35,451	42,862	7,411	48.24%
Training Expense	7,983	12,643	4,661	105,864	88,504	(17,360)	69.77%
Promotion	763	4,417	3,654	16,211	30,917	14,706	30.58%
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	49,851	49,850	(1)	348,957	348,950	(7)	58.33%
Vehicle Lease	6,527	6,526	(1)	45,689	45,681	(8)	58.34%
Copier Lease	8,370	8,026	(344)	55,217	56,181	964	57.33%
Utilities	16,623	15,165	(1,458)	101,893	106,155	4,262	55.99%
Telephones	5,959	5,304	(655)	35,276	37,129	1,853	55.42%
Audit	2,667	4,277	1,610	18,667	29,937	11,270	36.37%
Insurance	5,304	5,304	0	38,579	37,129	(1,450)	60.61%
Postage	2,493	1,910	(582)	11,092	13,372	2,279	48.38%
Printing & Copying	2,265	4,874	2,609	18,097	34,118	16,020	30.94%
Computer Sup & Soft	8,884	13,434	4,550	88,818	94,039	5,221	55.09%
Repairs/Maintenance	6,046	4,443	(1,603)	45,952	31,103	(14,849)	86.18%
Administration	<u>140,163</u>	<u>143,913</u>	<u>3,750</u>	<u>977,592</u>	<u>1,007,393</u>	<u>29,801</u>	<u>56.60%</u>
Total Operating Expenses	391,614	441,309	49,695	2,660,813	3,089,162	428,349	50.24%
Total Expenditures	<u>1,027,833</u>	<u>1,119,315</u>	<u>91,482</u>	<u>6,914,329</u>	<u>7,835,497</u>	<u>921,168</u>	<u>51.48%</u>
Net Revenue Over Expend...	<u>8,350</u>	<u>2,101</u>	<u>6,249</u>	<u>478,413</u>	<u>14,413</u>	<u>464,000</u>	