

SLV Behavioral Health Group  
Statement of Revenues and Expenditures - 500- Board of Directors - Unposted Transactions Included In Report  
From 2/1/2015 Through 2/28/2015  
(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>67% Percent</u> |
|---------------------------|-----------------------|-----------------------|-----------------|-------------------|-------------------|---------------------|--------------------|
| Expenditures              |                       |                       |                 |                   |                   |                     |                    |
| Operating Expenses        |                       |                       |                 |                   |                   |                     |                    |
| Internet                  | 343                   | 667                   | 324             | 3,606             | 5,333             | 1,727               | 45.07%             |
| Board Activities          | 0                     | 833                   | 833             | 8,432             | 6,667             | (1,765)             | 84.31%             |
| Local Travel              | 0                     | 417                   | 417             | 1,543             | 3,333             | 1,790               | 30.86%             |
| Meeting Expense           | 2,460                 | 1,667                 | (793)           | 13,858            | 13,333            | (525)               | 69.29%             |
| Training Expense          | 0                     | 1,667                 | 1,667           | 7,115             | 13,333            | 6,218               | 35.57%             |
| Promotion                 | 0                     | 583                   | 583             | 8,223             | 4,667             | (3,557)             | 117.47%            |
| Computer Sup & S...       | 0                     | 417                   | 417             | 453               | 3,333             | 2,880               | 9.06%              |
| Total Operating Expenses  | <u>2,803</u>          | <u>6,250</u>          | <u>3,447</u>    | <u>43,231</u>     | <u>50,000</u>     | <u>6,769</u>        | <u>57.64%</u>      |
| Total Expenditures        | <u>2,803</u>          | <u>6,250</u>          | <u>3,447</u>    | <u>43,231</u>     | <u>50,000</u>     | <u>6,769</u>        | <u>57.64%</u>      |
| Net Revenue Over Expen... | <u>(2,803)</u>        | <u>(6,250)</u>        | <u>3,447</u>    | <u>(43,231)</u>   | <u>(50,000)</u>   | <u>6,769</u>        |                    |