

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 20 - SLV Prevention & Recovery Services - 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>
Operating Revenue							
	<u>1,792</u>	<u>34,072</u>	<u>(32,280)</u>	<u>219,704</u>	<u>272,575</u>	<u>(52,871)</u>	<u>53.73%</u>
Total Operating Revenue	1,792	34,072	(32,280)	219,704	272,575	(52,871)	53.74%
Expenditures							
Personnel							
Salaries	0	17,792	17,792	146,136	142,337	(3,799)	68.44%
Fringe	<u>0</u>	<u>6,796</u>	<u>6,796</u>	<u>48,725</u>	<u>54,365</u>	<u>5,640</u>	<u>59.75%</u>
Total Personnel	0	24,588	24,588	194,861	196,702	1,841	66.04%
Operating Expenses							
Consultants	1,569	4,333	2,764	21,141	34,667	13,526	40.65%
Cell Phones	0	80	80	1,648	640	(1,008)	171.64%
Office Supply	0	62	62	478	497	19	64.09%
Testing Materials	0	83	83	0	667	667	0.00%
Dues, Fees & Lice...	0	104	104	0	833	833	0.00%
Recruiting/Hiring	0	29	29	0	233	233	0.00%
Client Supply/Exp...	920	933	13	8,123	7,467	(657)	72.52%
Vehicle Expense	0	133	133	180	1,067	887	11.22%
Local Travel	166	379	214	2,673	3,033	360	58.74%
Meeting Expense	0	196	196	355	1,567	1,212	15.11%
Training Expense	258	1,560	1,302	25,237	12,481	(12,756)	134.80%
Building Lease	1,025	1,025	0	8,200	8,200	0	66.66%
Vehicle Lease	359	359	(0)	2,872	2,870	(2)	66.71%
Copier Lease	0	359	359	1,741	2,870	1,129	40.45%
Utilities	254	308	54	1,779	2,460	681	48.20%
Telephones	0	256	256	831	2,050	1,219	27.03%
Audit	128	205	77	1,023	1,640	617	41.56%
Insurance	0	256	256	1,794	2,050	256	58.33%
Postage	0	103	103	405	820	415	32.92%
Printing & Copying	0	231	231	499	1,846	1,348	18.00%
Computer Sup & S...	134	461	327	2,718	3,690	972	49.09%
Repairs/Maintenan...	288	205	(83)	2,301	1,640	(661)	93.52%
Administration	<u>0</u>	<u>5,111</u>	<u>5,111</u>	<u>39,963</u>	<u>40,887</u>	<u>923</u>	<u>65.16%</u>
Total Operating Expenses	<u>5,100</u>	<u>16,772</u>	<u>11,672</u>	<u>123,959</u>	<u>134,173</u>	<u>10,215</u>	<u>61.59%</u>
Total Expenditures	<u>5,100</u>	<u>41,359</u>	<u>36,259</u>	<u>318,820</u>	<u>330,875</u>	<u>12,056</u>	<u>64.24%</u>
Net Revenue Over Expen...	<u>(3,308)</u>	<u>(7,288)</u>	<u>3,980</u>	<u>(99,116)</u>	<u>(58,301)</u>	<u>(40,815)</u>	