

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 10- SLV Community Mental Health Center - Unposted Transactions Included In Report
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Actual	Current Budget	Variance	YTD Actual	YTD Budget	YTD Variance	67% Percent
Operating Revenue							
	<u>932,513</u>	<u>873,773</u>	<u>58,739</u>	<u>6,491,949</u>	<u>6,990,186</u>	<u>(498,237)</u>	<u>61.91%</u>
Total Operating Revenue	932,513	873,773	58,739	6,491,949	6,990,186	(498,237)	61.91%
Expenditures							
Personnel							
Salaries	371,001	389,436	18,435	2,766,853	3,115,487	348,634	59.20%
Fringe	<u>109,698</u>	<u>119,034</u>	<u>9,336</u>	<u>772,807</u>	<u>952,563</u>	<u>179,756</u>	<u>54.09%</u>
Total Personnel	480,699	508,470	27,771	3,539,660	4,068,050	528,390	58.01%
Operating Expenses							
Consultants	28,258	44,417	16,159	94,018	355,333	261,316	17.63%
Prescription Drugs	961	6,250	5,289	6,549	50,000	43,451	8.73%
Rent	3,150	1,700	(1,450)	21,757	13,600	(8,157)	106.65%
Cell Phones	3,546	4,875	1,329	30,512	39,000	8,488	52.15%
Office Supply	554	3,028	2,474	16,568	24,220	7,652	45.60%
Testing Materials	1,292	833	(458)	2,243	6,667	4,423	22.43%
Dues, Fees & Lice...	3,482	3,358	(123)	17,510	26,867	9,357	43.44%
Recruiting/Hiring	47,865	6,708	(41,156)	134,245	53,667	(80,579)	166.76%
Advertising	320	4,167	3,847	31,563	33,333	1,770	63.12%
Food	0	200	200	2,606	1,600	(1,006)	108.56%
Legal Fees	160	200	40	320	1,600	1,280	13.33%
Publications/Subsc...	75	667	592	3,817	5,333	1,516	47.71%
Client Supply/Exp...	9,907	8,792	(1,115)	67,160	70,333	3,173	63.65%
Vehicle Expense	2,856	6,484	3,627	62,922	51,869	(11,054)	80.87%
Building Supplies	3,341	3,000	(341)	20,229	24,000	3,771	56.19%
Local Travel	5,034	8,575	3,541	34,668	68,600	33,932	33.69%
Meeting Expense	619	3,261	2,641	20,402	26,085	5,683	52.14%
Training Expense	15,239	7,417	(7,822)	79,251	59,333	(19,918)	89.04%
Promotion	1,903	3,750	1,847	9,369	30,000	20,631	20.82%
Hospital Alternatives	676	2,500	1,824	3,617	20,000	16,383	12.05%
Wellness Committee	1,205	2,500	1,295	5,704	20,000	14,296	19.01%
Minor Equipment	0	208	208	0	1,667	1,667	0.00%
Building Lease	44,659	44,658	(1)	357,272	357,267	(5)	66.66%
Vehicle Lease	5,668	5,667	(1)	45,344	45,337	(7)	66.67%
Copier Lease	6,146	5,667	(478)	53,634	45,337	(8,298)	78.86%
Utilities	9,284	4,858	(4,426)	57,268	38,860	(18,408)	98.24%
Telephones	6,431	4,048	(2,383)	31,203	32,383	1,181	64.23%
Audit	2,019	3,238	1,219	16,154	25,907	9,753	41.56%
Insurance	0	4,048	4,048	29,785	32,383	2,598	61.31%
Postage	1,105	1,619	514	10,924	12,953	2,030	56.22%
Printing & Copying	0	3,643	3,643	12,545	29,145	16,600	28.69%
Computer Sup & S...	11,403	11,556	153	95,754	92,450	(3,304)	69.04%
Repairs/Maintenan...	8,262	3,238	(5,023)	52,201	25,907	(26,294)	134.33%
Administration	<u>0</u>	<u>134,636</u>	<u>134,636</u>	<u>908,462</u>	<u>1,077,087</u>	<u>168,625</u>	<u>56.22%</u>
Total Operating Expenses	225,417	349,765	124,348	2,335,577	2,798,122	462,545	55.65%
Total Expenditures	<u>706,116</u>	<u>858,235</u>	<u>152,119</u>	<u>5,875,236</u>	<u>6,866,172</u>	<u>990,935</u>	<u>57.05%</u>
Net Revenue Over Expen...	<u>226,397</u>	<u>15,538</u>	<u>210,858</u>	<u>616,713</u>	<u>124,014</u>	<u>492,698</u>	