

SLV Behavioral Health Group

Statement of Revenues and Expenditures - ALL- SLV Behavioral Health Group - 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>1,111,466</u>	<u>1,121,416</u>	<u>(9,950)</u>	<u>8,486,680</u>	<u>8,971,325</u>	<u>(484,645)</u>	<u>63.06%</u>
Total Operating Revenue	1,111,466	1,121,416	(9,950)	8,486,680	8,971,325	(484,645)	63.07%
Expenditures							
Personnel							
Salaries	472,101	512,990	40,889	3,796,011	4,103,923	307,913	61.66%
Fringe	<u>141,293</u>	<u>165,016</u>	<u>23,722</u>	<u>1,070,900</u>	<u>1,320,418</u>	<u>249,518</u>	<u>54.07%</u>
Total Personnel	613,394	678,006	64,612	4,866,910	5,424,341	557,431	59.82%
Operating Expenses							
Medical Services	613	6,667	6,054	47,102	53,333	6,231	58.87%
Consultants	29,827	49,250	19,423	115,158	394,000	278,842	19.48%
Prescription Drugs	1,067	6,542	5,475	7,420	52,333	44,913	9.45%
Rent	3,150	1,700	(1,450)	21,757	13,600	(8,157)	106.65%
Cell Phones	4,819	6,205	1,386	40,320	49,640	9,320	54.14%
Office Supply	1,023	4,090	3,067	29,011	32,717	3,705	59.11%
Internet	343	667	324	3,606	5,333	1,727	45.07%
Testing Materials	1,292	917	(375)	2,243	7,333	5,090	20.39%
Dues, Fees & Licens...	3,488	3,796	308	20,753	30,367	9,614	45.56%
Recruiting/Hiring	48,165	6,938	(41,227)	139,328	55,500	(83,827)	167.36%
Advertising	320	4,167	3,847	31,563	33,333	1,770	63.12%
Food	14,002	16,867	2,865	131,552	134,933	3,382	64.99%
Legal Fees	160	325	165	320	2,600	2,280	8.20%
Publications/Subscr...	180	750	570	4,145	6,000	1,855	46.05%
Stipends/Uniforms	144	200	56	590	1,600	1,010	24.59%
Board Activities	0	833	833	8,432	6,667	(1,765)	84.31%
Client Supply/Expe...	11,186	10,725	(461)	80,508	85,800	5,292	62.55%
Vehicle Expense	4,820	9,284	4,464	84,305	74,269	(10,037)	75.67%
Building Supplies	6,913	8,000	1,087	49,868	64,000	14,132	51.94%
Local Travel	5,472	9,871	4,399	41,210	78,967	37,757	34.79%
Non Res Rent Expe...	0	2,100	2,100	12,600	16,800	4,200	50.00%
Meeting Expense	3,425	6,123	2,698	38,991	48,985	9,994	53.06%
Training Expense	19,626	12,643	(6,983)	125,589	101,147	(24,442)	82.77%
Promotion	1,903	4,417	2,514	18,114	35,333	17,220	34.17%
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	49,851	49,850	(1)	398,808	398,800	(8)	66.66%
Vehicle Lease	6,527	6,526	(1)	52,216	52,207	(9)	66.67%
Copier Lease	7,440	8,026	586	62,657	64,207	1,549	65.05%
Utilities	18,009	15,165	(2,844)	119,902	121,320	1,418	65.88%
Telephones	7,562	5,304	(2,258)	42,838	42,433	(405)	67.30%
Audit	2,667	4,277	1,610	21,333	34,213	12,880	41.56%
Insurance	0	5,304	5,304	38,579	42,433	3,854	60.61%
Postage	1,233	1,910	677	12,326	15,282	2,956	53.77%
Printing & Copying	1,269	4,874	3,605	19,366	38,991	19,625	33.11%
Computer Sup & Soft	11,731	13,434	1,703	100,549	107,473	6,925	62.37%
Repairs/Maintenance	8,549	4,443	(4,106)	54,501	35,547	(18,955)	102.21%
Administration	<u>0</u>	<u>143,913</u>	<u>143,913</u>	<u>977,592</u>	<u>1,151,307</u>	<u>173,715</u>	<u>56.60%</u>
Total Operating Expenses	278,657	441,309	162,652	2,964,473	3,530,471	565,997	55.98%
Total Expenditures	<u>892,051</u>	<u>1,119,315</u>	<u>227,264</u>	<u>7,831,384</u>	<u>8,954,812</u>	<u>1,123,428</u>	<u>58.30%</u>
Net Revenue Over Expend...	<u>219,414</u>	<u>2,101</u>	<u>217,314</u>	<u>655,297</u>	<u>16,514</u>	<u>638,783</u>	