

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 20 - SLV Prevention & Recovery Services - Unposted Transactions Included In Report
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Actual	Current Budget	Variance	YTD Actual	YTD Budget	YTD Variance	75% Percent
Operating Revenue							
	<u>18,014</u>	<u>23,072</u>	<u>(5,058)</u>	<u>188,888</u>	<u>207,646</u>	<u>(18,758)</u>	<u>68.22%</u>
Total Operating Revenue	18,014	23,072	(5,058)	188,888	207,646	(18,758)	68.22%
Expenditures							
Personnel							
Salaries	9,791	10,095	304	101,469	90,854	(10,614)	83.76%
Fringe	<u>2,894</u>	<u>4,171</u>	<u>1,277</u>	<u>35,100</u>	<u>37,541</u>	<u>2,441</u>	<u>70.12%</u>
Total Personnel	12,685	14,266	1,581	136,569	128,395	(8,174)	79.77%
Operating Expenses							
Consultants	6,670	4,750	(1,920)	27,811	42,750	14,939	48.79%
Cell Phones	110	80	(30)	1,300	720	(580)	135.41%
Office Supply	9	87	79	435	784	348	41.65%
Dues, Fees & Lice...	0	29	29	0	263	263	0.00%
Recruiting/Hiring	0	29	29	0	263	263	0.00%
Client Supply/Exp...	1,053	483	(570)	3,930	4,350	420	67.75%
Vehicle Expense	0	133	133	180	1,200	1,020	11.22%
Local Travel	395	446	51	3,113	4,012	900	58.18%
Meeting Expense	15	163	147	370	1,463	1,092	18.99%
Training Expense	1,000	2,329	1,329	21,010	20,963	(47)	75.16%
Building Lease	577	577	(0)	5,193	5,190	(3)	75.04%
Vehicle Lease	202	202	(0)	1,818	1,816	(2)	75.06%
Copier Lease	137	202	65	1,246	1,816	570	51.45%
Utilities	128	173	45	1,132	1,557	425	54.52%
Telephones	68	144	77	593	1,298	704	34.29%
Audit	72	115	43	647	1,038	391	46.76%
Insurance	0	144	144	1,009	1,298	288	58.33%
Postage	18	58	39	304	519	215	43.94%
Printing & Copying	0	130	130	281	1,168	887	18.01%
Computer Sup & S...	96	260	164	2,361	2,336	(25)	75.80%
Repairs/Maintenan...	162	115	(47)	1,456	1,038	(419)	105.23%
Administration	<u>3,461</u>	<u>3,461</u>	<u>(0)</u>	<u>31,148</u>	<u>31,147</u>	<u>(0)</u>	<u>75.00%</u>
Total Operating Expenses	<u>14,172</u>	<u>14,110</u>	<u>(63)</u>	<u>105,337</u>	<u>126,987</u>	<u>21,650</u>	<u>62.21%</u>
Total Expenditures	<u>26,857</u>	<u>28,376</u>	<u>1,518</u>	<u>241,905</u>	<u>255,382</u>	<u>13,476</u>	<u>71.04%</u>
Net Revenue Over Expen...	<u>(8,844)</u>	<u>(5,304)</u>	<u>(3,540)</u>	<u>(53,017)</u>	<u>(47,736)</u>	<u>(5,281)</u>	