

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 10- SLV Community Mental Health Center - 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>890,102</u>	<u>817,624</u>	<u>72,478</u>	<u>7,430,881</u>	<u>7,328,617</u>	<u>102,264</u>	<u>75.96%</u>
Total Operating Revenue	890,102	817,624	72,478	7,430,881	7,328,617	102,264	75.97%
Expenditures							
Personnel							
Salaries	404,841	382,613	(22,228)	3,226,152	3,503,660	277,508	69.35%
Fringe	<u>111,243</u>	<u>100,407</u>	<u>(10,835)</u>	<u>900,569</u>	<u>908,671</u>	<u>8,102</u>	<u>74.43%</u>
Total Personnel	516,083	483,020	(33,064)	4,126,721	4,412,331	285,610	70.41%
Operating Expenses							
Consultants	20,229	18,417	(1,812)	114,246	165,750	51,504	51.69%
Prescription Drugs	1,117	2,417	1,300	7,666	21,750	14,084	26.43%
Rent	3,150	3,333	183	24,907	30,000	5,093	62.26%
Cell Phones	5,236	4,173	(1,063)	36,206	37,560	1,354	72.29%
Office Supply	3,561	2,767	(794)	20,043	24,900	4,857	60.37%
Testing Materials	434	957	522	2,678	8,610	5,932	23.32%
Dues, Fees & Lice...	10,377	3,517	(6,861)	27,887	31,650	3,763	66.08%
Recruiting/Hiring	4,241	12,550	8,309	138,486	112,950	(25,536)	91.95%
Advertising	1,148	4,167	3,018	32,712	37,500	4,788	65.42%
Food	(113)	250	363	492	2,250	1,758	16.40%
Legal Fees	0	200	200	320	1,800	1,480	13.33%
Publications/Subsc...	459	1,458	1,000	4,276	13,125	8,849	24.43%
Client Supply/Exp...	8,650	9,992	1,342	81,025	89,925	8,900	67.57%
Vehicle Expense	4,139	6,900	2,761	67,062	62,102	(4,960)	80.98%
Building Supplies	3,631	3,000	(631)	23,860	27,000	3,140	66.27%
Local Travel	4,618	6,041	1,423	39,241	54,365	15,124	54.13%
Meeting Expense	1,462	2,815	1,353	21,864	25,333	3,469	64.72%
Training Expense	4,514	10,710	6,196	88,017	96,391	8,374	68.48%
Promotion	441	1,709	1,268	11,810	15,378	3,568	57.60%
Hospital Alternatives	152	2,500	2,348	3,769	22,500	18,731	12.56%
Wellness Committee	1,213	1,250	37	6,917	11,250	4,333	46.11%
Minor Equipment	0	208	208	0	1,875	1,875	0.00%
Building Lease	45,107	46,157	1,050	405,963	417,410	11,447	73.03%
Vehicle Lease	5,825	6,259	434	52,425	57,031	4,606	69.15%
Copier Lease	8,356	7,509	(847)	62,623	68,281	5,658	68.96%
Utilities	7,963	7,389	(574)	66,005	66,848	843	74.15%
Telephones	4,081	4,644	563	35,589	42,043	6,454	63.58%
Audit	2,075	3,398	1,323	18,676	30,982	12,306	45.35%
Insurance	2,529	4,248	1,719	33,099	38,728	5,629	64.30%
Postage	123	1,699	1,576	11,166	15,491	4,325	54.23%
Printing & Copying	0	2,231	2,231	12,763	20,528	7,765	46.88%
Computer Sup & S...	11,283	12,112	829	107,490	109,910	2,420	73.49%
Repairs/Maintenan...	7,300	3,398	(3,902)	60,507	30,982	(29,525)	146.94%
Administration	<u>122,319</u>	<u>122,319</u>	<u>(0)</u>	<u>1,119,618</u>	<u>1,119,618</u>	<u>0</u>	<u>75.31%</u>
Total Operating Expenses	295,621	320,691	25,069	2,739,409	2,911,815	172,406	70.71%
Total Expenditures	<u>811,705</u>	<u>803,710</u>	<u>(7,995)</u>	<u>6,866,130</u>	<u>7,324,145</u>	<u>458,016</u>	<u>70.53%</u>
Net Revenue Over Expen...	<u><u>78,397</u></u>	<u><u>13,914</u></u>	<u><u>64,484</u></u>	<u><u>564,751</u></u>	<u><u>4,471</u></u>	<u><u>560,280</u></u>	