

SLV Behavioral Health Group

Statement of Revenues and Expenditures - ALL- SLV Behavioral Health Group - 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>1,190,465</u>	<u>1,054,266</u>	<u>136,199</u>	<u>9,676,273</u>	<u>9,458,398</u>	<u>217,875</u>	<u>76.66%</u>
Total Operating Revenue	1,190,465	1,054,266	136,199	9,676,273	9,458,398	217,875	76.67%
Expenditures							
Personnel							
Salaries	518,792	498,470	(20,323)	4,314,803	4,546,376	231,573	71.41%
Fringe	<u>145,599</u>	<u>143,765</u>	<u>(1,835)</u>	<u>1,216,499</u>	<u>1,298,887</u>	<u>82,389</u>	<u>70.31%</u>
Total Personnel	664,392	642,235	(22,157)	5,531,302	5,845,264	313,962	71.17%
Operating Expenses							
Medical Services	6,263	6,667	404	53,365	60,000	6,635	66.70%
Consultants	26,899	23,667	(3,232)	142,057	213,000	70,943	50.02%
Prescription Drugs	1,187	2,708	1,521	8,607	24,375	15,768	26.48%
Rent	3,150	3,333	183	24,907	30,000	5,093	62.26%
Cell Phones	5,992	5,503	(488)	46,311	49,530	3,219	70.12%
Office Supply	4,284	3,854	(431)	33,159	34,684	1,525	71.70%
Internet	1,056	667	(389)	4,662	6,000	1,338	58.27%
Testing Materials	434	957	522	2,678	8,610	5,932	23.32%
Dues, Fees & Licens...	10,377	3,879	(6,498)	31,130	34,912	3,782	66.87%
Recruiting/Hiring	4,241	12,779	8,538	143,568	115,013	(28,556)	93.62%
Advertising	1,148	4,167	3,018	32,712	37,500	4,788	65.42%
Food	13,954	16,917	2,963	143,505	152,250	8,745	70.69%
Legal Fees	0	325	325	320	2,925	2,605	8.20%
Publications/Subscr...	459	1,542	1,083	4,604	13,875	9,271	24.88%
Stipends/Uniforms	240	200	(40)	830	1,800	970	34.59%
Board Activities	0	833	833	8,432	7,500	(932)	84.31%
Client Supply/Expe...	10,313	11,475	1,162	90,789	103,275	12,486	65.93%
Vehicle Expense	6,427	9,700	3,273	90,732	87,302	(3,430)	77.94%
Building Supplies	6,351	8,000	1,649	56,219	72,000	15,781	58.56%
Local Travel	5,475	7,403	1,928	46,684	66,628	19,943	52.55%
Non Res Rent Expe...	0	2,100	2,100	12,600	18,900	6,300	50.00%
Meeting Expense	3,172	5,644	2,472	42,162	50,795	8,633	62.25%
Training Expense	8,859	16,706	7,847	133,473	150,353	16,880	66.57%
Promotion	1,275	2,375	1,100	21,389	21,378	(11)	75.03%
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	49,851	50,900	1,049	448,659	460,100	11,441	73.21%
Vehicle Lease	6,527	6,961	434	58,743	63,347	4,604	69.74%
Copier Lease	9,345	9,711	365	72,003	88,097	16,095	61.42%
Utilities	16,077	17,562	1,485	135,979	158,405	22,426	64.41%
Telephones	5,883	5,788	(95)	48,721	52,341	3,619	69.89%
Audit	2,667	4,347	1,680	24,000	39,520	15,520	45.66%
Insurance	2,529	5,392	2,863	41,108	49,025	7,917	63.04%
Postage	142	1,945	1,804	12,467	17,707	5,240	52.95%
Printing & Copying	0	3,361	3,361	19,366	30,695	11,329	47.49%
Computer Sup & Soft	12,254	13,788	1,534	112,803	124,995	12,192	67.80%
Repairs/Maintenance	7,462	4,513	(2,949)	61,963	41,020	(20,943)	113.56%
Administration	<u>129,947</u>	<u>129,946</u>	<u>(1)</u>	<u>1,188,266</u>	<u>1,188,266</u>	<u>(1)</u>	<u>75.29%</u>
Total Operating Expenses	365,604	409,572	43,968	3,409,661	3,711,749	302,088	69.01%
Total Expenditures	<u>1,029,995</u>	<u>1,051,807</u>	<u>21,811</u>	<u>8,940,963</u>	<u>9,557,013</u>	<u>616,050</u>	<u>70.33%</u>
Net Revenue Over Expend...	<u>160,470</u>	<u>2,460</u>	<u>158,010</u>	<u>735,310</u>	<u>(98,615)</u>	<u>833,925</u>	