

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 20 - SLV Prevention & Recovery Services - Unposted Transactions Included In Report
From 4/1/2015 Through 4/30/2015
(In Whole Numbers)

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>84% Percent</u>
Operating Revenue							
	<u>9,487</u>	<u>23,072</u>	<u>(13,585)</u>	<u>202,512</u>	<u>230,718</u>	<u>(28,205)</u>	<u>87.77%</u>
Total Operating Revenue	9,487	23,072	(13,585)	202,512	230,718	(28,205)	87.77%
Expenditures							
Personnel							
Salaries	11,875	10,095	(1,780)	113,343	100,949	(12,394)	112.27%
Fringe	<u>3,291</u>	<u>4,171</u>	<u>881</u>	<u>38,391</u>	<u>41,712</u>	<u>3,321</u>	<u>92.03%</u>
Total Personnel	15,165	14,266	(899)	151,734	142,661	(9,073)	106.36%
Operating Expenses							
Consultants	2,968	4,750	1,782	30,779	47,500	16,721	64.79%
Cell Phones	110	80	(30)	1,410	800	(610)	176.25%
Office Supply	0	87	87	435	871	436	49.98%
Dues, Fees & Lice...	0	29	29	0	292	292	0.00%
Recruiting/Hiring	0	29	29	0	292	292	0.00%
Client Supply/Exp...	196	483	287	4,126	4,833	708	85.35%
Vehicle Expense	0	133	133	180	1,333	1,154	13.46%
Local Travel	298	446	148	3,411	4,458	1,048	76.50%
Meeting Expense	520	163	(358)	891	1,625	734	54.81%
Training Expense	1,178	2,329	1,152	22,187	23,292	1,104	95.25%
Building Lease	577	577	(0)	5,770	5,767	(3)	100.05%
Vehicle Lease	202	202	(0)	2,020	2,018	(2)	100.08%
Copier Lease	121	202	81	1,367	2,018	651	67.74%
Utilities	133	173	40	1,265	1,730	465	73.12%
Telephones	72	144	72	666	1,442	776	46.16%
Audit	72	115	43	719	1,153	434	62.35%
Insurance	0	144	144	1,009	1,442	433	70.00%
Postage	59	58	(1)	363	577	214	62.91%
Printing & Copying	74	130	55	355	1,298	942	27.36%
Computer Sup & S...	222	260	37	2,583	2,595	12	99.52%
Repairs/Maintenan...	162	115	(47)	1,618	1,153	(465)	140.31%
Administration	<u>2,961</u>	<u>3,461</u>	<u>500</u>	<u>32,569</u>	<u>34,608</u>	<u>2,039</u>	<u>94.10%</u>
Total Operating Expenses	9,925	14,110	4,184	113,723	141,097	27,374	80.60%
Total Expenditures	<u>25,090</u>	<u>28,376</u>	<u>3,285</u>	<u>265,456</u>	<u>283,758</u>	<u>18,301</u>	<u>93.55%</u>
Net Revenue Over Expen...	<u>(15,604)</u>	<u>(5,304)</u>	<u>(10,300)</u>	<u>(62,944)</u>	<u>(53,040)</u>	<u>(9,904)</u>	<u>118.67%</u>