

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 10 - 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>886,965</u>	<u>817,624</u>	<u>69,341</u>	<u>8,291,168</u>	<u>8,146,241</u>	<u>144,928</u>	<u>84.76%</u>
Total Operating Revenue	886,965	817,624	69,341	8,291,168	8,146,241	144,928	84.76%
Expenditures							
Personnel							
Salaries	436,655	382,613	(54,042)	3,600,396	3,886,272	285,876	77.40%
Fringe	<u>118,902</u>	<u>100,407</u>	<u>(18,495)</u>	<u>1,000,050</u>	<u>1,009,079</u>	<u>9,028</u>	<u>82.65%</u>
Total Personnel	555,556	483,020	(72,537)	4,600,446	4,895,351	294,905	78.49%
Operating Expenses							
Consultants	14,657	18,417	3,760	135,573	184,167	48,594	61.34%
Prescription Drugs	377	2,417	2,040	8,043	24,167	16,124	27.73%
Rent	3,150	3,333	183	28,057	33,333	5,276	70.14%
Cell Phones	3,835	4,173	338	39,634	41,733	2,100	79.14%
Office Supply	2,483	2,767	283	22,484	27,667	5,183	67.72%
Testing Materials	0	957	957	2,678	9,567	6,889	23.32%
Dues, Fees & Lice...	4,273	3,517	(757)	32,160	35,167	3,006	76.20%
Recruiting/Hiring	3,242	12,550	9,308	141,728	125,500	(16,228)	94.10%
Advertising	2,401	4,167	1,766	35,113	41,667	6,554	70.22%
Food	0	250	250	492	2,500	2,008	16.40%
Legal Fees	0	200	200	320	2,000	1,680	13.33%
Publications/Subsc...	0	1,458	1,458	4,276	14,583	10,307	24.43%
Client Supply/Exp...	10,938	9,992	(947)	87,650	99,917	12,267	73.10%
Vehicle Expense	1,333	6,900	5,568	68,395	69,002	608	82.59%
Building Supplies	2,416	3,000	584	26,277	30,000	3,723	72.99%
Local Travel	5,167	6,041	873	44,735	60,406	15,671	61.71%
Meeting Expense	1,560	2,815	1,255	23,439	28,148	4,709	69.39%
Training Expense	4,823	10,710	5,887	88,614	107,101	18,487	68.94%
Promotion	2,063	1,709	(354)	13,873	17,087	3,214	67.66%
Hospital Alternatives	206	2,500	2,294	3,975	25,000	21,025	13.24%
Wellness Committee	1,302	1,250	(52)	8,219	12,500	4,281	54.79%
Minor Equipment	0	208	208	0	2,083	2,083	0.00%
Building Lease	45,684	46,157	473	448,640	463,567	14,927	80.70%
Vehicle Lease	6,027	6,259	232	57,398	63,290	5,892	75.71%
Copier Lease	6,060	7,509	1,449	68,188	75,790	7,602	75.09%
Utilities	7,761	7,389	(373)	73,120	74,237	1,117	82.14%
Telephones	3,547	4,644	1,097	38,898	46,687	7,789	69.49%
Audit	2,019	3,398	1,379	20,192	34,380	14,188	49.03%
Insurance	0	4,248	4,248	6,670	42,975	36,305	12.95%
Postage	2,349	1,699	(650)	13,415	17,190	3,775	65.15%
Printing & Copying	3,763	2,231	(1,532)	16,308	22,759	6,450	59.91%
Computer Sup & S...	20,092	12,112	(7,980)	127,225	122,022	(5,203)	86.99%
Repairs/Maintenan...	6,111	3,398	(2,713)	62,223	34,380	(27,843)	151.11%
Administration	<u>126,698</u>	<u>122,319</u>	<u>(4,380)</u>	<u>1,292,108</u>	<u>1,241,937</u>	<u>(50,172)</u>	<u>86.91%</u>
Total Operating Expenses	<u>294,340</u>	<u>320,691</u>	<u>26,351</u>	<u>3,040,117</u>	<u>3,232,505</u>	<u>192,388</u>	<u>78.48%</u>
Total Expenditures	<u>849,896</u>	<u>803,710</u>	<u>(46,186)</u>	<u>7,640,563</u>	<u>8,127,856</u>	<u>487,293</u>	<u>78.48%</u>
Net Revenue Over Expen...	<u>37,069</u>	<u>13,914</u>	<u>23,155</u>	<u>650,606</u>	<u>18,385</u>	<u>632,221</u>	<u>1,407.84%</u>