

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

	Current Actual	Current Budget	Variance	YTD Actual	YTD Budget	YTD Variance	84 % Percent
Operating Revenue							
	<u>1,145,139</u>	<u>1,054,266</u>	<u>90,873</u>	<u>10,829,510</u>	<u>10,512,664</u>	<u>316,846</u>	<u>103.01%</u>
Total Operating Revenue	1,145,139	1,054,266	90,873	10,829,510	10,512,664	316,846	103.01%
Expenditures							
Personnel							
Salaries	580,141	498,470	(81,671)	4,894,944	5,044,846	149,902	97.02%
Fringe	<u>161,207</u>	<u>143,765</u>	<u>(17,443)</u>	<u>1,377,706</u>	<u>1,442,652</u>	<u>64,946</u>	<u>95.49%</u>
Total Personnel	741,348	642,235	(99,113)	6,272,649	6,487,498	214,849	96.69%
Operating Expenses							
Medical Services	6,089	6,667	578	59,453	66,667	7,213	89.18%
Consultants	19,657	23,667	4,010	161,714	236,667	74,953	68.32%
Prescription Drugs	449	2,708	2,259	9,056	27,083	18,027	33.43%
Rent	3,150	3,333	183	28,057	33,333	5,276	84.17%
Cell Phones	4,634	5,503	869	50,946	55,033	4,088	92.57%
Office Supply	3,994	3,854	(141)	37,153	38,538	1,384	96.40%
Internet	901	667	(234)	5,563	6,667	1,104	83.44%
Testing Materials	0	957	957	2,678	9,567	6,889	27.98%
Dues, Fees & Licens...	4,386	3,879	(507)	35,516	38,792	3,276	91.55%
Recruiting/Hiring	3,775	12,779	9,004	147,344	127,792	(19,552)	115.29%
Advertising	2,401	4,167	1,766	35,113	41,667	6,554	84.27%
Food	14,604	16,917	2,313	158,109	169,167	11,058	93.46%
Legal Fees	0	325	325	320	3,250	2,930	9.84%
Publications/Subscr...	0	1,542	1,542	4,604	15,417	10,813	29.86%
Stipends/Uniforms	0	200	200	830	2,000	1,170	41.50%
Board Activities	0	833	833	8,432	8,333	(98)	101.18%
Client Supply/Expe...	11,686	11,475	(211)	102,476	114,750	12,275	89.30%
Vehicle Expense	2,549	9,700	7,151	93,281	97,002	3,721	96.16%
Building Supplies	5,838	8,000	2,162	62,057	80,000	17,943	77.57%
Local Travel	5,167	7,403	2,236	51,852	74,031	22,179	70.04%
Non Res Rent Expe...	0	2,100	2,100	12,600	21,000	8,400	60.00%
Meeting Expense	2,270	5,644	3,374	44,432	56,439	12,007	78.72%
Training Expense	8,075	16,706	8,631	141,548	167,059	25,511	84.72%
Promotion	2,063	2,375	313	23,451	23,753	302	98.72%
Hospital Alternatives	206	2,500	2,294	3,975	25,000	21,025	15.89%
Wellness Committee	1,302	1,250	(52)	8,219	12,500	4,281	65.75%
Minor Equipment	0	208	208	0	2,083	2,083	0.00%
Building Lease	49,851	50,900	1,049	498,510	511,000	12,490	97.55%
Vehicle Lease	6,527	6,961	434	65,270	70,308	5,038	92.83%
Copier Lease	6,980	9,711	2,730	78,983	97,808	18,825	80.75%
Utilities	15,095	17,562	2,467	151,074	175,967	24,893	85.85%
Telephones	4,558	5,788	1,230	53,279	58,128	4,849	91.65%
Audit	2,667	4,347	1,680	26,667	43,867	17,200	60.79%
Insurance	0	5,392	5,392	41,108	54,417	13,309	75.54%
Postage	2,349	1,945	(404)	14,817	19,653	4,836	75.39%
Printing & Copying	5,099	3,361	(1,739)	24,466	34,056	9,590	71.84%
Computer Sup & Soft	26,068	13,788	(12,280)	138,871	138,783	(87)	100.06%
Repairs/Maintenance	6,111	4,513	(1,598)	68,075	45,533	(22,541)	149.50%
Administration	<u>129,947</u>	<u>129,946</u>	<u>(1)</u>	<u>1,318,213</u>	<u>1,318,212</u>	<u>(1)</u>	<u>100.00%</u>
Total Operating Expenses	<u>358,449</u>	<u>409,572</u>	<u>51,123</u>	<u>3,768,110</u>	<u>4,121,321</u>	<u>353,211</u>	<u>91.43%</u>
Total Expenditures	<u>1,099,797</u>	<u>1,051,807</u>	<u>(47,990)</u>	<u>10,040,760</u>	<u>10,608,819</u>	<u>568,060</u>	<u>94.65%</u>
Net Revenue Over Expend...	<u>45,342</u>	<u>2,460</u>	<u>42,883</u>	<u>788,750</u>	<u>(96,155)</u>	<u>884,905</u>	<u>(820.28)%</u>