

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 20 - Unposted Transactions Included In Report
From 5/1/2015 Through 5/31/2015
(In Whole Numbers)

	Current Actual	Current Budget	Variance	YTD Actual	YTD Budget	YTD Variance	92% Percent
Operating Revenue							
	<u>26,739</u>	<u>23,072</u>	<u>3,667</u>	<u>288,749</u>	<u>253,789</u>	<u>34,960</u>	<u>104.29%</u>
Total Operating Revenue	26,739	23,072	3,667	288,749	253,789	34,960	104.29%
Expenditures							
Personnel							
Salaries	9,473	10,095	622	185,227	111,044	(74,183)	152.90%
Fringe	<u>2,600</u>	<u>4,171</u>	<u>1,571</u>	<u>60,411</u>	<u>45,883</u>	<u>(14,528)</u>	<u>120.69%</u>
Total Personnel	12,074	14,266	2,192	245,639	156,927	(88,712)	143.49%
Operating Expenses							
Consultants	6,551	4,750	(1,801)	27,692	52,250	24,558	48.58%
Cell Phones	80	80	0	1,788	880	(908)	186.22%
Office Supply	0	87	87	478	958	480	45.69%
Dues, Fees & Lice...	0	29	29	0	321	321	0.00%
Recruiting/Hiring	0	29	29	0	321	321	0.00%
Client Supply/Exp...	584	483	(100)	8,873	5,317	(3,556)	152.98%
Vehicle Expense	0	133	133	180	1,467	1,287	11.22%
Local Travel	234	446	212	3,021	4,904	1,883	56.46%
Meeting Expense	173	163	(10)	528	1,788	1,260	27.07%
Training Expense	135	2,329	2,194	25,372	25,621	249	90.77%
Building Lease	0	577	577	8,200	6,343	(1,857)	118.49%
Vehicle Lease	0	202	202	2,872	2,220	(652)	118.57%
Copier Lease	125	202	77	1,866	2,220	354	77.04%
Utilities	109	173	64	1,888	1,903	15	90.92%
Telephones	72	144	72	904	1,586	682	52.24%
Audit	128	115	(12)	1,406	1,269	(137)	101.59%
Insurance	0	144	144	1,794	1,586	(208)	103.68%
Postage	11	58	47	416	634	219	60.05%
Printing & Copying	0	130	130	499	1,427	929	32.01%
Computer Sup & S...	353	260	(94)	3,071	2,855	(217)	98.62%
Repairs/Maintenan...	0	115	115	2,301	1,269	(1,032)	166.24%
Administration	<u>9,298</u>	<u>3,461</u>	<u>(5,838)</u>	<u>86,455</u>	<u>38,069</u>	<u>(48,386)</u>	<u>208.17%</u>
Total Operating Expenses	<u>17,853</u>	<u>14,110</u>	<u>(3,743)</u>	<u>179,600</u>	<u>155,206</u>	<u>(24,394)</u>	<u>106.07%</u>
Total Expenditures	<u>29,926</u>	<u>28,376</u>	<u>(1,551)</u>	<u>425,239</u>	<u>312,133</u>	<u>(113,106)</u>	<u>124.88%</u>
Net Revenue Over Expen...	<u>(3,187)</u>	<u>(5,304)</u>	<u>2,117</u>	<u>(136,490)</u>	<u>(58,344)</u>	<u>(78,146)</u>	<u>214.44%</u>