

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 30 - 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>280,434</u>	<u>213,571</u>	<u>66,863</u>	<u>2,562,765</u>	<u>2,349,276</u>	<u>213,489</u>	99.99%
Total Operating Revenue	280,434	213,571	66,863	2,562,765	2,349,276	213,489	100.00%
Expenditures							
Personnel							
Salaries	99,000	105,763	6,762	1,217,794	1,163,388	(54,407)	95.95%
Fringe	<u>23,140</u>	<u>39,186</u>	<u>16,046</u>	<u>342,984</u>	<u>431,048</u>	<u>88,064</u>	72.93%
Total Personnel	122,140	144,949	22,809	1,560,779	1,594,435	33,657	89.73%
Operating Expenses							
Medical Services	7,200	6,667	(533)	66,654	73,333	6,680	83.31%
Consultants	5,000	500	(4,500)	10,000	5,500	(4,500)	166.66%
Prescription Drugs	12	292	280	1,025	3,208	2,183	29.29%
Cell Phones	679	1,250	571	10,283	13,750	3,467	68.55%
Office Supply	2,402	1,000	(1,402)	16,594	11,000	(5,594)	138.27%
Dues, Fees & Licens...	21	333	313	3,264	3,667	403	81.58%
Recruiting/Hiring	206	200	(6)	5,821	2,200	(3,621)	242.55%
Food	9,726	16,667	6,941	167,343	183,333	15,990	83.67%
Legal Fees	0	125	125	0	1,375	1,375	0.00%
Publications/Subscr...	0	83	83	328	917	589	32.78%
Stipends/Uniforms	268	200	(68)	1,098	2,200	1,102	45.76%
Client Supply/Expe...	131	1,000	869	6,667	11,000	4,333	55.56%
Vehicle Expense	442	2,667	2,224	25,149	29,333	4,184	78.59%
Building Supplies	3,014	5,000	1,986	38,794	55,000	16,206	64.65%
Local Travel	0	500	500	2,612	5,500	2,888	43.54%
Non Res Rent Expe...	0	2,100	2,100	12,600	23,100	10,500	50.00%
Meeting Expense	275	1,000	725	6,124	11,000	4,876	51.03%
Training Expense	1,512	2,000	488	18,465	22,000	3,535	76.93%
Promotion	0	83	83	521	917	396	52.08%
Building Lease	4,167	4,167	(0)	45,837	45,833	(4)	91.67%
Vehicle Lease	500	500	0	5,500	5,500	0	91.66%
Copier Lease	460	2,000	1,540	9,514	22,000	12,486	39.64%
Utilities	6,960	10,000	3,040	83,136	110,000	26,864	69.27%
Telephones	<u>1,387</u>	<u>1,000</u>	<u>(387)</u>	<u>14,937</u>	<u>11,000</u>	<u>(3,937)</u>	124.47%
Audit	520	833	314	5,716	9,167	3,451	57.15%
Insurance	0	1,000	1,000	7,000	11,000	4,000	58.33%
Postage	0	189	189	997	2,074	1,077	44.05%
Printing & Copying	0	1,000	1,000	7,659	11,000	3,341	63.82%
Computer Sup & Soft	197	1,000	803	8,672	11,000	2,328	72.26%
Repairs/Maintenance	0	1,000	1,000	0	11,000	11,000	0.00%
Administration	<u>4,167</u>	<u>0</u>	<u>(4,167)</u>	<u>45,833</u>	<u>0</u>	<u>(45,833)</u>	0.00%
Total Operating Expenses	<u>49,243</u>	<u>64,355</u>	<u>15,112</u>	<u>628,143</u>	<u>707,908</u>	<u>79,765</u>	81.34%
Total Expenditures	<u>171,383</u>	<u>209,304</u>	<u>37,920</u>	<u>2,188,921</u>	<u>2,302,343</u>	<u>113,422</u>	87.15%
Net Revenue Over Expend...	<u>109,050</u>	<u>4,267</u>	<u>104,784</u>	<u>373,844</u>	<u>46,933</u>	<u>326,911</u>	730.16%