

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 10 - 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>810,744</u>	<u>817,624</u>	<u>(6,880)</u>	<u>9,101,912</u>	<u>8,963,865</u>	<u>138,048</u>	<u>93.05%</u>
Total Operating Revenue	810,744	817,624	(6,880)	9,101,912	8,963,865	138,048	93.05%
Expenditures							
Personnel							
Salaries	387,676	382,613	(5,064)	3,988,072	4,268,885	280,813	85.73%
Fringe	<u>111,028</u>	<u>100,407</u>	<u>(10,621)</u>	<u>1,111,078</u>	<u>1,109,486</u>	<u>(1,593)</u>	<u>91.83%</u>
Total Personnel	498,704	483,020	(15,685)	5,099,150	5,378,370	279,220	87.00%
Operating Expenses							
Consultants	1,326	18,417	17,091	136,899	202,583	65,684	61.94%
Prescription Drugs	139	2,417	2,278	8,181	26,583	18,402	28.21%
Rent	3,150	3,333	183	31,207	36,667	5,460	78.01%
Cell Phones	3,058	4,173	1,115	42,692	45,907	3,215	85.24%
Office Supply	328	2,767	2,438	22,812	30,433	7,621	68.71%
Testing Materials	0	957	957	2,678	10,523	7,846	23.32%
Dues, Fees & Lice...	4,772	3,517	(1,255)	36,933	38,683	1,751	87.51%
Recruiting/Hiring	4,258	12,550	8,292	145,986	138,050	(7,936)	96.93%
Advertising	1,633	4,167	2,534	36,746	45,833	9,088	73.49%
Food	0	250	250	492	2,750	2,258	16.40%
Legal Fees	0	200	200	320	2,200	1,880	13.33%
Publications/Subsc...	148	1,458	1,310	4,424	16,042	11,617	25.28%
Client Supply/Exp...	5,971	9,992	4,021	93,621	109,908	16,288	78.08%
Vehicle Expense	3,295	6,900	3,605	71,690	75,903	4,213	86.57%
Building Supplies	1,469	3,000	1,531	27,745	33,000	5,255	77.07%
Local Travel	3,727	6,041	2,314	48,461	66,446	17,985	66.85%
Meeting Expense	1,225	2,815	1,589	24,664	30,962	6,298	73.02%
Training Expense	3,777	10,710	6,933	92,391	117,811	25,420	71.88%
Promotion	900	1,709	809	14,773	18,795	4,022	72.04%
Hospital Alternatives	0	2,500	2,500	3,975	27,500	23,525	13.24%
Wellness Committee	973	1,250	277	9,192	13,750	4,558	61.28%
Minor Equipment	0	208	208	0	2,292	2,292	0.00%
Building Lease	45,684	46,157	473	494,324	509,723	15,399	88.92%
Vehicle Lease	6,027	6,259	232	63,425	69,549	6,124	83.66%
Copier Lease	6,697	7,509	812	74,885	83,299	8,414	82.46%
Utilities	5,877	7,389	1,511	78,997	81,625	2,629	88.74%
Telephones	3,560	4,644	1,083	42,458	51,330	8,872	75.85%
Audit	2,019	3,398	1,379	22,211	37,778	15,567	53.94%
Insurance	778	4,248	3,470	7,448	47,223	39,775	14.46%
Postage	616	1,699	1,083	14,031	18,889	4,858	68.15%
Printing & Copying	0	2,231	2,231	16,308	24,989	8,681	59.91%
Computer Sup & S...	16,607	12,112	(4,495)	143,832	134,134	(9,698)	98.34%
Repairs/Maintenan...	5,596	3,398	(2,198)	67,818	37,778	(30,040)	164.70%
Administration	<u>126,698</u>	<u>122,319</u>	<u>(4,380)</u>	<u>1,418,807</u>	<u>1,364,255</u>	<u>(54,551)</u>	<u>95.44%</u>
Total Operating Expenses	260,309	320,691	60,381	3,300,426	3,553,196	252,770	85.20%
Total Expenditures	<u>759,014</u>	<u>803,710</u>	<u>44,697</u>	<u>8,399,576</u>	<u>8,931,566</u>	<u>531,990</u>	<u>86.28%</u>
Net Revenue Over Expen...	<u>51,730</u>	<u>13,914</u>	<u>37,817</u>	<u>702,336</u>	<u>32,299</u>	<u>670,037</u>	<u>1,519.78%</u>