

SLV Behavioral Health Group
Statement of Revenues and Expenditures - ALL - 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>1,117,917</u>	<u>1,054,266</u>	<u>63,651</u>	<u>11,953,427</u>	<u>11,566,931</u>	<u>386,496</u>	<u>103.34%</u>
Total Operating Revenue	1,117,917	1,054,266	63,651	11,953,427	11,566,931	386,496	103.34%
Expenditures							
Personnel							
Salaries	496,150	498,470	2,320	5,391,093	5,543,316	152,223	97.25%
Fringe	<u>136,768</u>	<u>143,765</u>	<u>6,996</u>	<u>1,514,474</u>	<u>1,586,417</u>	<u>71,942</u>	<u>95.46%</u>
Total Personnel	632,918	642,235	9,316	6,905,568	7,129,733	224,165	96.86%
Operating Expenses							
Medical Services	7,200	6,667	(533)	66,654	73,333	6,680	90.89%
Consultants	12,877	23,667	10,790	174,591	260,333	85,743	67.06%
Prescription Drugs	151	2,708	2,558	9,207	29,792	20,585	30.90%
Rent	3,150	3,333	183	31,207	36,667	5,460	85.11%
Cell Phones	3,817	5,503	1,686	54,762	60,537	5,774	90.46%
Office Supply	2,730	3,854	1,124	39,883	42,391	2,508	94.08%
Internet	300	667	366	5,863	7,333	1,470	79.95%
Testing Materials	0	957	957	2,678	10,523	7,846	25.44%
Dues, Fees & Licen...	4,793	3,879	(913)	40,196	42,671	2,475	94.20%
Recruiting/Hiring	4,464	12,779	8,316	151,807	140,571	(11,236)	107.99%
Advertising	1,633	4,167	2,534	36,746	45,833	9,088	80.17%
Food	9,726	16,917	7,191	167,835	186,083	18,248	90.19%
Legal Fees	0	325	325	320	3,575	3,255	8.95%
Publications/Subscr...	148	1,542	1,393	4,752	16,958	12,206	28.02%
Stipends/Uniforms	268	200	(68)	1,098	2,200	1,102	49.92%
Board Activities	0	833	833	8,432	9,167	735	91.98%
Client Supply/Expe...	6,686	11,475	4,789	109,161	126,225	17,064	86.48%
Vehicle Expense	3,737	9,700	5,963	97,019	106,703	9,684	90.92%
Building Supplies	4,483	8,000	3,517	66,539	88,000	21,461	75.61%
Local Travel	4,018	7,403	3,385	55,870	81,434	25,564	68.60%
Non Res Rent Expe...	0	2,100	2,100	12,600	23,100	10,500	54.54%
Meeting Expense	4,146	5,644	1,498	48,578	62,083	13,505	78.24%
Training Expense	12,212	16,706	4,494	153,760	183,765	30,005	83.67%
Promotion	3,050	2,375	(675)	26,501	26,129	(373)	101.42%
Hospital Alternatives	0	2,500	2,500	3,975	27,500	23,525	14.45%
Wellness Committee	973	1,250	277	9,192	13,750	4,558	66.85%
Minor Equipment	0	208	208	0	2,292	2,292	0.00%
Building Lease	49,851	50,900	1,049	548,361	561,900	13,539	97.59%
Vehicle Lease	6,527	6,961	434	71,797	77,269	5,472	92.91%
Copier Lease	7,282	9,711	2,429	86,265	107,519	21,254	80.23%
Utilities	12,946	17,562	4,616	164,020	193,528	29,508	84.75%
Telephones	5,019	5,788	768	58,299	63,916	5,617	91.21%
Audit	2,667	4,347	1,680	29,333	48,213	18,880	60.84%
Insurance	778	5,392	4,614	16,241	59,808	43,567	27.15%
Postage	627	1,945	1,319	15,443	21,598	6,154	71.50%
Printing & Copying	0	3,361	3,361	24,466	37,417	12,951	65.38%
Computer Sup & Soft	17,157	13,788	(3,369)	156,028	152,572	(3,456)	102.26%
Repairs/Maintenance	5,596	4,513	(1,083)	70,119	50,047	(20,073)	140.10%
Administration	<u>140,163</u>	<u>129,946</u>	<u>(10,217)</u>	<u>1,551,095</u>	<u>1,448,158</u>	<u>(102,937)</u>	<u>107.10%</u>
Total Operating Expenses	339,175	409,572	70,398	4,170,695	4,530,893	360,198	92.05%
Total Expenditures	<u>972,093</u>	<u>1,051,807</u>	<u>79,714</u>	<u>11,076,262</u>	<u>11,660,626</u>	<u>584,364</u>	<u>94.99%</u>
Net Revenue Over Expend...	<u>145,824</u>	<u>2,460</u>	<u>143,364</u>	<u>877,164</u>	<u>(93,695)</u>	<u>970,860</u>	<u>(936.18)%</u>