

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 500 - Unposted Transactions Included In Report
From 6/1/2015 Through 6/30/2015
(In Whole Numbers)

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>100% Percent</u>
Expenditures							
Operating Expenses							
Office Supply	53	0	(53)	53	0	(53)	0.00%
Internet	924	667	(258)	6,788	8,000	1,212	84.84%
Board Activities	0	833	833	8,432	10,000	1,568	84.31%
Local Travel	704	417	(287)	2,479	5,000	2,521	49.57%
Meeting Expense	2,155	1,667	(489)	19,417	20,000	583	97.08%
Training Expense	578	1,667	1,088	18,111	20,000	1,889	90.55%
Promotion	165	583	418	11,372	7,000	(4,372)	162.46%
Computers/Cell/Te...	0	417	417	453	5,000	4,547	9.06%
Total Operating Expenses	<u>4,580</u>	<u>6,250</u>	<u>1,670</u>	<u>67,106</u>	<u>75,000</u>	<u>7,894</u>	<u>89.47%</u>
Total Expenditures	<u>4,580</u>	<u>6,250</u>	<u>1,670</u>	<u>67,106</u>	<u>75,000</u>	<u>7,894</u>	<u>89.47%</u>
Net Revenue Over Expen...	<u>(4,580)</u>	<u>(6,250)</u>	<u>1,670</u>	<u>(67,106)</u>	<u>(75,000)</u>	<u>7,894</u>	<u>89.47%</u>