

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 20 - 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>
Operating Revenue							
	<u>15,134</u>	<u>23,072</u>	<u>(7,937)</u>	<u>304,232</u>	<u>276,861</u>	<u>27,371</u>	<u>109.88%</u>
Total Operating Revenue	15,134	23,072	(7,937)	304,232	276,861	27,371	109.89%
Expenditures							
Personnel							
Salaries	174	10,095	9,921	185,401	121,139	(64,262)	153.04%
Fringe	<u>2,723</u>	<u>4,171</u>	<u>1,448</u>	<u>63,134</u>	<u>50,054</u>	<u>(13,080)</u>	<u>126.13%</u>
Total Personnel	2,897	14,266	11,369	248,536	171,193	(77,343)	145.18%
Operating Expenses							
Consultants	336	4,750	4,414	28,028	57,000	28,972	49.17%
Cell Phones	120	80	(40)	1,908	960	(948)	198.72%
Office Supply	84	87	3	561	1,045	484	53.70%
Dues & Fees	0	29	29	0	350	350	0.00%
Recruiting/Hiring	0	29	29	0	350	350	0.00%
Client Supply/Exp...	392	483	91	9,266	5,800	(3,466)	159.75%
Vehicle Expense	0	133	133	180	1,600	1,420	11.22%
Local Travel	322	446	124	3,343	5,350	2,007	62.48%
Meeting Expense	130	163	32	658	1,950	1,292	33.74%
Training Expense	3,511	2,329	(1,182)	28,883	27,950	(933)	103.33%
Building Lease	0	577	577	8,200	6,920	(1,280)	118.49%
Vehicle Lease	0	202	202	2,872	2,422	(450)	118.57%
Copier Lease	124	202	78	1,990	2,422	432	82.17%
Utilities	117	173	56	2,005	2,076	71	96.57%
Telephones	62	144	82	966	1,730	764	55.84%
Audit	487	115	(372)	1,893	1,384	(509)	136.79%
Insurance	3,621	144	(3,477)	5,415	1,730	(3,685)	313.00%
Postage	18	58	39	434	692	258	62.68%
Printing & Copying	0	130	130	499	1,557	1,058	32.01%
Computers/Cell/Te...	15	260	244	3,086	3,114	28	99.11%
Repairs/Maintenan...	0	115	115	2,301	1,384	(917)	166.24%
Administration	<u>(1,243)</u>	<u>3,461</u>	<u>4,704</u>	<u>75,914</u>	<u>41,530</u>	<u>(34,384)</u>	<u>182.79%</u>
Total Operating Expenses	8,099	14,110	6,011	178,401	169,316	(9,085)	105.37%
Total Expenditures	<u>10,996</u>	<u>28,376</u>	<u>17,380</u>	<u>426,936</u>	<u>340,509</u>	<u>(86,427)</u>	<u>125.38%</u>
Net Revenue Over Expen...	<u>4,139</u>	<u>(5,304)</u>	<u>9,442</u>	<u>(122,705)</u>	<u>(63,648)</u>	<u>(59,057)</u>	<u>192.78%</u>