

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 10
From 6/1/2015 Through 6/30/2015
(In Whole Numbers)

	Current Actual	Current Budget	Variance	YTD Actual	YTD Budget	YTD Variance	100% Percent
Operating Revenue							
	<u>795,509</u>	<u>817,624</u>	<u>(22,115)</u>	<u>9,789,736</u>	<u>9,781,489</u>	<u>8,247</u>	<u>100.08%</u>
Total Operating Revenue	795,509	817,624	(22,115)	9,789,736	9,781,489	8,247	100.08%
Expenditures							
Personnel							
Salaries	429,226	382,613	(46,613)	4,417,298	4,651,497	234,199	94.96%
Fringe	<u>106,885</u>	<u>100,407</u>	<u>(6,478)</u>	<u>1,217,963</u>	<u>1,209,893</u>	<u>(8,070)</u>	<u>100.66%</u>
Total Personnel	536,111	483,020	(53,091)	5,635,261	5,861,390	226,129	96.14%
Operating Expenses							
Consultants	39,291	18,417	(20,874)	176,190	221,000	44,810	79.72%
Prescription Drugs...	1,958	2,417	459	10,139	29,000	18,861	34.96%
Rent	3,150	3,333	183	34,357	40,000	5,643	85.89%
Cell Phones	3,879	4,173	294	46,571	50,080	3,509	92.99%
Office Supply	1,863	2,767	904	24,675	33,200	8,525	74.32%
Internet	924	667	(258)	6,788	8,000	1,212	84.84%
Testing Materials	463	957	494	3,140	11,480	8,340	27.35%
Dues & Fees	910	3,517	2,607	41,403	42,200	797	98.11%
Recruiting/Hiring	3,619	12,550	8,931	149,605	150,600	995	99.33%
Advertising	3,280	4,167	887	40,025	50,000	9,975	80.05%
CC - Food	4	250	246	496	3,000	2,504	16.53%
Legal Fees	120	200	80	440	2,400	1,960	18.33%
Publications/Subsc...	189	1,458	1,269	4,613	17,500	12,887	26.36%
Board Activities	0	833	833	8,432	10,000	1,568	84.31%
Client Supply/Exp...	21,222	9,992	(11,230)	114,842	119,900	5,058	95.78%
Vehicle Expense	4,143	6,900	2,758	75,833	82,803	6,971	91.58%
Vehicle Insurance	210	0	(210)	210	0	(210)	0.00%
Building Supplies ...	4,215	3,000	(1,215)	31,961	36,000	4,039	88.78%
Local Travel	7,745	6,457	(1,288)	57,982	77,487	19,505	74.82%
Meeting Expense	4,292	4,481	189	46,219	53,777	7,558	85.94%
Training Expense	8,577	12,377	3,800	118,500	148,521	30,021	79.78%
Promotion	10,707	2,292	(8,415)	36,688	27,504	(9,184)	133.39%
Hospital Alternatives	410	2,500	2,090	4,385	30,000	25,615	14.61%
Wellness Committee	848	1,250	402	10,040	15,000	4,960	66.93%
Minor Equipment	0	208	208	0	2,500	2,500	0.00%
Interest Expense	903	0	(903)	903	0	(903)	0.00%
Bank Service Char...	436	0	(436)	436	0	(436)	0.00%
Misc Expense	851	0	(851)	851	0	(851)	0.00%
Building Lease	45,684	46,157	473	540,008	555,880	15,872	97.14%
Vehicle Lease	6,027	6,259	232	69,452	75,808	6,356	91.61%
Copier Lease	8,486	7,509	(977)	83,371	90,808	7,437	91.81%
Utilities	6,880	7,389	508	85,877	89,014	3,137	96.47%
Telephones	8,106	4,644	(3,462)	50,564	55,974	5,410	90.33%
Audit	7,698	3,398	(4,300)	29,910	41,176	11,266	72.63%
Insurance	57,204	4,248	(52,956)	64,651	51,470	(13,181)	125.61%
Postage	989	1,699	710	15,020	20,588	5,568	72.95%
Printing & Copying	0	2,231	2,231	16,308	27,220	10,912	59.91%
Computers/Cell/Te...	5,933	12,529	6,595	150,219	151,246	1,027	99.32%
Repairs/Maintenan...	5,596	3,398	(2,198)	73,414	41,176	(32,238)	178.29%
Administration	<u>(143,254)</u>	<u>(1,562)</u>	<u>141,692</u>	<u>1,275,552</u>	<u>1</u>	<u>(1,275,551)</u>	<u>...212.50%</u>
Total Operating Expenses	133,556	203,059	69,503	3,500,069	2,462,313	(1,037,756)	142.15%
Total Expenditures	<u>669,667</u>	<u>686,079</u>	<u>16,412</u>	<u>9,135,330</u>	<u>8,323,703</u>	<u>(811,627)</u>	<u>109.75%</u>
Net Revenue Over Expen...	<u>125,842</u>	<u>131,545</u>	<u>(5,703)</u>	<u>654,406</u>	<u>1,457,786</u>	<u>(803,380)</u>	<u>44.89%</u>