

SLV Behavioral Health Group
Statement of Revenues and Expenditures - 30 - Unposted Transactions Included In Report
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>237,011</u>	<u>213,571</u>	<u>23,440</u>	<u>2,799,776</u>	<u>2,562,847</u>	<u>236,929</u>	<u>109.24%</u>
Total Operating Revenue	237,011	213,571	23,440	2,799,776	2,562,847	236,929	109.24%
Expenditures							
Personnel							
Salaries	130,248	105,763	(24,485)	1,348,042	1,269,150	(78,892)	106.21%
Fringe	<u>29,642</u>	<u>39,186</u>	<u>9,544</u>	<u>372,627</u>	<u>470,234</u>	<u>97,608</u>	<u>79.24%</u>
Total Personnel	159,890	144,949	(14,941)	1,720,669	1,739,384	18,715	98.92%
Operating Expenses							
Medical Services	4,860	6,667	1,807	71,514	80,000	8,486	89.39%
Consultants	0	500	500	10,000	6,000	(4,000)	166.66%
Prescription Drugs (...)	79	292	212	1,105	3,500	2,395	31.55%
Cell Phones	890	1,250	360	11,172	15,000	3,828	74.48%
Office Supply	2,494	1,000	(1,494)	19,087	12,000	(7,087)	159.06%
Dues & Fees	143	333	190	3,406	4,000	594	85.16%
Recruiting/Hiring	300	200	(100)	6,121	2,400	(3,721)	255.05%
CC - Food	16,443	16,667	224	183,786	200,000	16,214	91.89%
Legal Fees	0	125	125	0	1,500	1,500	0.00%
Publications/Subscr...	0	83	83	328	1,000	672	32.78%
Stipends/Uniforms	0	200	200	1,098	2,400	1,302	45.76%
Client Supply/Expe...	803	1,000	197	7,470	12,000	4,530	62.25%
Vehicle Expense	3,228	2,667	(561)	28,377	32,000	3,623	88.67%
Building Supplies - ...	4,306	5,000	694	43,100	60,000	16,900	71.83%
Local Travel	0	500	500	2,612	6,000	3,388	43.54%
Non Res Rent Expe...	0	2,100	2,100	12,600	25,200	12,600	50.00%
Meeting Expense	369	1,000	631	6,493	12,000	5,507	54.10%
Training Expense	800	2,000	1,200	19,265	24,000	4,735	80.27%
Promotion	0	83	83	521	1,000	479	52.08%
Building Lease	4,167	4,167	(0)	50,004	50,000	(4)	100.00%
Vehicle Lease	500	500	0	6,000	6,000	0	100.00%
Copier Lease	425	2,000	1,575	9,939	24,000	14,061	41.41%
Utilities	6,765	10,000	3,235	89,901	120,000	30,099	74.91%
Telephones	1,649	1,000	(649)	16,586	12,000	(4,586)	138.21%
Audit	1,981	833	(1,148)	7,697	10,000	2,303	76.96%
Insurance	14,132	1,000	(13,132)	21,132	12,000	(9,132)	176.09%
Postage	20	189	169	1,017	2,263	1,246	44.92%
Printing & Copying	1,644	1,000	(644)	9,303	12,000	2,697	77.52%
Computers/Cell/Tec...	225	1,000	775	8,897	12,000	3,103	74.13%
Repairs/Maintenance	5	1,000	995	5	12,000	11,995	0.04%
Administration	<u>(4,427)</u>	<u>0</u>	<u>4,427</u>	<u>41,406</u>	<u>0</u>	<u>(41,406)</u>	<u>0.00%</u>
Total Operating Expenses	61,800	64,355	2,556	689,942	772,263	82,321	89.34%
Total Expenditures	<u>221,690</u>	<u>209,304</u>	<u>(12,386)</u>	<u>2,410,611</u>	<u>2,511,647</u>	<u>101,036</u>	<u>95.98%</u>
Net Revenue Over Expens...	<u>15,321</u>	<u>4,267</u>	<u>11,054</u>	<u>389,165</u>	<u>51,200</u>	<u>337,965</u>	<u>760.08%</u>