

SLV Behavioral Health Group
Statement of Revenues and Expenditures - ALL

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>1,047,562</u>	<u>1,054,266</u>	<u>(6,705)</u>	<u>12,891,318</u>	<u>12,621,197</u>	<u>270,121</u>	<u>102.14%</u>
Total Operating Revenue	1,047,562	1,054,266	(6,705)	12,891,318	12,621,197	270,121	102.14%
Expenditures							
Personnel							
Salaries	559,648	498,470	(61,178)	5,950,741	6,041,786	91,045	98.49%
Fringe	<u>139,250</u>	<u>143,764</u>	<u>4,515</u>	<u>1,653,724</u>	<u>1,730,181</u>	<u>76,457</u>	<u>95.58%</u>
Total Personnel	698,898	642,234	(56,663)	7,604,465	7,771,967	167,502	97.84%
Operating Expenses							
Medical Services	4,860	6,667	1,807	71,514	80,000	8,486	89.39%
Consultants	39,627	23,667	(15,960)	214,218	284,000	69,782	75.42%
Prescription Drugs (...)	2,037	2,708	671	11,244	32,500	21,256	34.59%
Rent	3,150	3,333	183	34,357	40,000	5,643	85.89%
Cell Phones	4,889	5,503	615	59,651	66,040	6,389	90.32%
Office Supply	4,440	3,854	(587)	44,324	46,245	1,921	95.84%
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	1,052	3,879	2,827	41,249	46,550	5,301	88.61%
Recruiting/Hiring	3,919	12,779	8,860	155,726	153,350	(2,376)	101.54%
Advertising	3,280	4,167	887	40,025	50,000	9,975	80.05%
CC - Food	16,447	16,917	470	184,282	203,000	18,718	90.77%
Legal Fees	120	325	205	440	3,900	3,460	11.28%
Publications/Subscr...	189	1,542	1,353	4,941	18,500	13,559	26.70%
Stipends/Uniforms	0	200	200	1,098	2,400	1,302	45.76%
Board Activities	0	833	833	8,432	10,000	1,568	84.31%
Client Supply/Expe...	22,417	11,475	(10,942)	131,578	137,700	6,122	95.55%
Vehicle Expense	7,370	9,700	2,330	104,389	116,403	12,014	89.67%
Vehicle Insurance	210	0	(210)	210	0	(210)	0.00%
Building Supplies - ...	8,521	8,000	(521)	75,061	96,000	20,939	78.18%
Local Travel	8,067	7,403	(664)	63,937	88,837	24,900	71.97%
Non Res Rent Expe...	0	2,100	2,100	12,600	25,200	12,600	50.00%
Meeting Expense	4,792	5,644	852	53,370	67,727	14,357	78.80%
Training Expense	12,888	16,706	3,818	166,648	200,471	33,823	83.12%
Promotion	10,707	2,375	(8,332)	37,209	28,504	(8,705)	130.53%
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 Charges	436	0	(436)	436	0	(436)	0.00%
Misc Expense	851	0	(851)	851	0	(851)	0.00%
Building Lease	49,851	50,900	1,049	598,212	612,800	14,588	97.61%
Vehicle Lease	6,527	6,961	434	78,324	84,230	5,906	92.98%
Copier Lease	9,035	9,711	676	95,300	117,230	21,930	81.29%
Utilities	13,763	17,562	3,799	177,783	211,090	33,307	84.22%
Telephones	9,817	5,788	(4,029)	68,116	69,704	1,588	97.72%
Audit	10,167	4,347	(5,820)	39,500	52,560	13,060	75.15%
Insurance	74,957	5,392	(69,565)	91,198	65,200	(25,998)	139.87%
Postage	1,027	1,945	919	16,470	23,543	7,073	69.95%
Printing & Copying	1,644	3,360	1,717	26,110	40,777	14,667	64.03%
Computers/Cell/Tec...	6,174	13,788	7,615	162,202	166,360	4,158	97.50%
Repairs/Maintenance	5,601	4,513	(1,088)	75,720	54,560	(21,160)	138.78%
Administration	<u>(148,924)</u>	<u>129,946</u>	<u>278,870</u>	<u>1,392,872</u>	<u>1,578,104</u>	<u>185,232</u>	<u>88.26%</u>
Total Operating Expenses	203,455	409,572	206,117	4,364,851	4,940,465	575,614	88.35%
Total Expenditures	<u>902,352</u>	<u>1,051,806</u>	<u>149,454</u>	<u>11,969,316</u>	<u>12,712,432</u>	<u>743,116</u>	<u>94.15%</u>
Net Revenue Over Expend...	<u>145,209</u>	<u>2,460</u>	<u>142,749</u>	<u>922,002</u>	<u>(91,235)</u>	<u>1,013,237</u>	<u>...10.57%</u>