

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 ASSET - 40
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Actual	Current Budget - FY2016	Current Budget Variance - FY2016	YTD Actual	YTD Budget - FY2016	YTD Budget Variance - FY2016	Percent
Operating Revenue							
	<u>31,850</u>	<u>25,832</u>	<u>6,018</u>	<u>31,850</u>	<u>25,832</u>	<u>6,018</u>	<u>123.29%</u>
Total Operating Revenue	31,850	25,832	6,018	31,850	25,832	6,018	123.30%
Expenditures							
Personnel							
Salaries	5,427	6,764	1,337	5,427	6,764	1,337	80.23%
Fringe	<u>1,872</u>	<u>1,194</u>	<u>(678)</u>	<u>1,872</u>	<u>1,194</u>	<u>(678)</u>	<u>156.74%</u>
Total Personnel	7,299	7,958	659	7,299	7,958	659	91.72%
Occupany							
Maintenance & Repa...	22,770	0	(22,770)	22,770	0	(22,770)	0.00%
Rent	425	0	(425)	425	0	(425)	0.00%
Utilities	<u>7,161</u>	<u>0</u>	<u>(7,161)</u>	<u>7,161</u>	<u>0</u>	<u>(7,161)</u>	<u>0.00%</u>
Total Occupany	30,355	0	(30,355)	30,355	0	(30,355)	0.00%
Operations							
Dues, Fees & Licenses	113	0	(113)	113	0	(113)	0.00%
Vehicle, Fuel & Maint	2,554	0	(2,554)	2,554	0	(2,554)	0.00%
Travel, Conf & Staff ...	<u>0</u>	<u>333</u>	<u>333</u>	<u>0</u>	<u>333</u>	<u>333</u>	<u>0.00%</u>
Total Operations	2,667	333	(2,334)	2,667	333	(2,334)	800.22%
Client Costs							
Client Expense	<u>5,922</u>	<u>3,250</u>	<u>(2,672)</u>	<u>5,922</u>	<u>3,250</u>	<u>(2,672)</u>	<u>182.20%</u>
Total Expenditures	<u>46,243</u>	<u>11,542</u>	<u>(34,702)</u>	<u>46,243</u>	<u>11,542</u>	<u>(34,702)</u>	<u>400.67%</u>
Net Revenue Over Expen...	<u>(14,393)</u>	<u>14,291</u>	<u>(28,683)</u>	<u>(14,393)</u>	<u>14,291</u>	<u>(28,683)</u>	<u>(100.71)%</u>