

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 Board
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
Expenditures							
Occupany							
Rent	0	833	833	0	833	833	0.00%
Operations							
Office Supplies	765	1,250	485	765	1,250	485	61.21%
Travel, Conf & Staff ...	393	2,917	2,524	393	2,917	2,524	13.47%
Total Operations	<u>1,158</u>	<u>4,167</u>	<u>3,008</u>	<u>1,158</u>	<u>4,167</u>	<u>3,008</u>	<u>27.80%</u>
Total Expenditures	<u>1,158</u>	<u>5,000</u>	<u>3,842</u>	<u>1,158</u>	<u>5,000</u>	<u>3,842</u>	<u>23.16%</u>
Net Revenue Over Expen...	<u>(1,158)</u>	<u>(5,000)</u>	<u>3,842</u>	<u>(1,158)</u>	<u>(5,000)</u>	<u>3,842</u>	<u>23.16%</u>