

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 PRS - 20
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>20,930</u>	<u>21,703</u>	<u>(773)</u>	<u>20,930</u>	<u>21,703</u>	<u>(773)</u>	<u>96.43%</u>
Total Operating Revenue	<u>20,930</u>	<u>21,703</u>	<u>(773)</u>	<u>20,930</u>	<u>21,703</u>	<u>(773)</u>	<u>96.44%</u>
Expenditures							
Personnel							
Salaries	9,780	9,644	(135)	9,780	9,644	(135)	101.40%
Fringe	<u>2,731</u>	<u>3,255</u>	<u>524</u>	<u>2,731</u>	<u>3,255</u>	<u>524</u>	<u>83.89%</u>
Total Personnel	<u>12,511</u>	<u>12,900</u>	<u>389</u>	<u>12,511</u>	<u>12,900</u>	<u>389</u>	<u>96.99%</u>
Occupancy							
Maintenance & Repa...	182	249	67	182	249	67	73.09%
Insurance Property	104	0	(104)	104	0	(104)	0.00%
Leases	1,738	1,601	(137)	1,738	1,601	(137)	108.55%
Utilities	<u>358</u>	<u>1,027</u>	<u>669</u>	<u>358</u>	<u>1,027</u>	<u>669</u>	<u>34.83%</u>
Total Occupancy	<u>2,382</u>	<u>2,877</u>	<u>495</u>	<u>2,382</u>	<u>2,877</u>	<u>495</u>	<u>82.80%</u>
Operations							
Consultants	0	800	800	0	800	800	0.00%
Postage Printing & R...	0	99	99	0	99	99	0.00%
Insurance,	81	173	91	81	173	91	47.16%
Office Supplies	384	45	(339)	384	45	(339)	846.43%
Dues, Fees & Licenses	5,800	29	(5,771)	5,800	29	(5,771)	19,883.44%
Equipment Rentals, ...	129	237	109	129	237	109	54.22%
Recruiting	0	29	29	0	29	29	0.00%
Vehicle, Fuel & Maint	45	133	88	45	133	88	33.68%
Travel, Conf & Staff ...	<u>252</u>	<u>1,623</u>	<u>1,371</u>	<u>252</u>	<u>1,623</u>	<u>1,371</u>	<u>15.51%</u>
Total Operations	<u>6,691</u>	<u>3,169</u>	<u>(3,522)</u>	<u>6,691</u>	<u>3,169</u>	<u>(3,522)</u>	<u>211.13%</u>
Client Costs							
Client Expense	300	525	225	300	525	225	57.14%
Professional Fees							
Audit	<u>0</u>	<u>121</u>	<u>121</u>	<u>0</u>	<u>121</u>	<u>121</u>	<u>0.00%</u>
Total Professional Fees	<u>0</u>	<u>121</u>	<u>121</u>	<u>0</u>	<u>121</u>	<u>121</u>	<u>0.00%</u>
Admin Expense							
	<u>5,936</u>	<u>3,937</u>	<u>(1,999)</u>	<u>5,936</u>	<u>3,937</u>	<u>(1,999)</u>	<u>150.78%</u>
Total Admin Expense	<u>5,936</u>	<u>3,937</u>	<u>(1,999)</u>	<u>5,936</u>	<u>3,937</u>	<u>(1,999)</u>	<u>150.79%</u>
Total Expenditures	<u>27,820</u>	<u>23,528</u>	<u>(4,292)</u>	<u>27,820</u>	<u>23,528</u>	<u>(4,292)</u>	<u>118.24%</u>
Net Revenue Over Expen...	<u>(6,890)</u>	<u>(1,825)</u>	<u>(5,065)</u>	<u>(6,890)</u>	<u>(1,825)</u>	<u>(5,065)</u>	<u>377.56%</u>