

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 MHC - 10
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>745,132</u>	<u>804,499</u>	<u>(59,366)</u>	<u>745,132</u>	<u>804,499</u>	<u>(59,366)</u>	<u>92.62%</u>
Total Operating Revenue	745,132	804,499	(59,366)	745,132	804,499	(59,366)	92.62%
Expenditures							
Personnel							
Salaries	407,983	427,927	19,944	407,983	427,927	19,944	95.33%
Fringe	<u>112,580</u>	<u>111,400</u>	<u>(1,181)</u>	<u>112,580</u>	<u>111,400</u>	<u>(1,181)</u>	<u>101.05%</u>
Total Personnel	520,563	539,327	18,763	520,563	539,327	18,763	96.52%
Occupany							
Maintenance & Repa...	10,049	11,073	1,024	10,049	11,073	1,024	90.75%
Rent	3,150	3,883	733	3,150	3,883	733	81.11%
Insurance Property	3,005	0	(3,005)	3,005	0	(3,005)	0.00%
Leases	49,955	49,822	(132)	49,955	49,822	(132)	100.26%
Utilities	<u>24,280</u>	<u>23,026</u>	<u>(1,254)</u>	<u>24,280</u>	<u>23,026</u>	<u>(1,254)</u>	<u>105.44%</u>
Total Occupany	90,439	87,804	(2,635)	90,439	87,804	(2,635)	103.00%
Operations							
Consultants	4,499	6,167	1,667	4,499	6,167	1,667	72.96%
Postage Printing & R...	1,212	3,074	1,863	1,212	3,074	1,863	39.41%
Insurance,	2,352	5,375	3,023	2,352	5,375	3,023	43.75%
Office Supplies	9,748	7,131	(2,617)	9,748	7,131	(2,617)	136.69%
Dues, Fees & Licenses	3,859	4,058	199	3,859	4,058	199	95.09%
Equipment Rentals, ...	20,193	7,566	(12,627)	20,193	7,566	(12,627)	266.89%
Recruiting	2,222	2,167	(55)	2,222	2,167	(55)	102.53%
Vehicle, Fuel & Maint	7,273	4,400	(2,873)	7,273	4,400	(2,873)	165.29%
Travel, Conf & Staff ...	9,343	18,733	9,390	9,343	18,733	9,390	49.87%
Interest/Bank Fees	<u>347</u>	<u>0</u>	<u>(347)</u>	<u>347</u>	<u>0</u>	<u>(347)</u>	<u>0.00%</u>
Total Operations	61,047	58,671	(2,376)	61,047	58,671	(2,376)	104.05%
Client Costs							
Client Expense	14,331	13,747	(584)	14,331	13,747	(584)	104.24%
Professional Fees							
Legal Fees	0	200	200	0	200	200	0.00%
Audit	<u>0</u>	<u>3,762</u>	<u>3,762</u>	<u>0</u>	<u>3,762</u>	<u>3,762</u>	<u>0.00%</u>
Total Professional Fees	0	3,962	3,962	0	3,962	3,962	0.00%
Admin Expense							
	<u>108,320</u>	<u>122,503</u>	<u>14,183</u>	<u>108,320</u>	<u>122,503</u>	<u>14,183</u>	<u>88.42%</u>
Total Admin Expense	108,320	122,503	14,183	108,320	122,503	14,183	88.42%
Total Expenditures	<u>794,700</u>	<u>826,014</u>	<u>31,314</u>	<u>794,700</u>	<u>826,014</u>	<u>31,314</u>	<u>96.21%</u>
Net Revenue Over Expen...	<u>(49,568)</u>	<u>(21,515)</u>	<u>(28,053)</u>	<u>(49,568)</u>	<u>(21,515)</u>	<u>(28,053)</u>	<u>230.38%</u>