

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 All
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>1,017,308</u>	<u>1,062,079</u>	<u>(44,771)</u>	<u>1,017,308</u>	<u>1,062,079</u>	<u>(44,771)</u>	<u>95.78%</u>
Total Operating Revenue	<u>1,017,308</u>	<u>1,062,079</u>	<u>(44,771)</u>	<u>1,017,308</u>	<u>1,062,079</u>	<u>(44,771)</u>	<u>95.78%</u>
Expenditures							
Personnel							
Salaries	526,643	553,636	26,994	526,643	553,636	26,994	95.12%
Fringe	<u>144,509</u>	<u>153,796</u>	<u>9,287</u>	<u>144,509</u>	<u>153,796</u>	<u>9,287</u>	<u>93.96%</u>
Total Personnel	<u>671,152</u>	<u>707,433</u>	<u>36,280</u>	<u>671,152</u>	<u>707,433</u>	<u>36,280</u>	<u>94.87%</u>
Occupancy							
Maintenance & Repa...	11,365	18,338	6,974	11,365	18,338	6,974	61.97%
Rent	3,150	5,550	2,400	3,150	5,550	2,400	56.75%
Insurance Property	3,831	0	(3,831)	3,831	0	(3,831)	0.00%
Leases	57,746	57,811	65	57,746	57,811	65	99.88%
Utilities	<u>33,634</u>	<u>32,520</u>	<u>(1,114)</u>	<u>33,634</u>	<u>32,520</u>	<u>(1,114)</u>	<u>103.42%</u>
Total Occupancy	<u>109,725</u>	<u>114,219</u>	<u>4,493</u>	<u>109,725</u>	<u>114,219</u>	<u>4,493</u>	<u>96.07%</u>
Operations							
Consultants	4,499	8,300	3,801	4,499	8,300	3,801	54.20%
Postage Printing & R...	1,262	4,338	3,077	1,262	4,338	3,077	29.08%
Insurance,	2,998	7,585	4,586	2,998	7,585	4,586	39.53%
Office Supplies	11,507	8,876	(2,630)	11,507	8,876	(2,630)	129.63%
Dues, Fees & Licenses	9,738	4,504	(5,234)	9,738	4,504	(5,234)	216.20%
Equipment Rentals, ...	21,597	10,656	(10,941)	21,597	10,656	(10,941)	202.68%
Recruiting	2,422	2,696	274	2,422	2,696	274	89.82%
Vehicle, Fuel & Maint	8,779	7,200	(1,578)	8,779	7,200	(1,578)	121.91%
Travel, Conf & Staff ...	11,033	23,856	12,823	11,033	23,856	12,823	46.24%
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	<u>74,181</u>	<u>78,011</u>	<u>3,830</u>	<u>74,181</u>	<u>78,011</u>	<u>3,830</u>	<u>95.09%</u>
Client Costs							
Client Expense	28,711	38,897	10,186	28,711	38,897	10,186	73.81%
Professional Fees							
Legal Fees	0	325	325	0	325	325	0.00%
Audit	<u>0</u>	<u>6,142</u>	<u>6,142</u>	<u>0</u>	<u>6,142</u>	<u>6,142</u>	<u>0.00%</u>
Total Professional Fees	<u>0</u>	<u>6,467</u>	<u>6,467</u>	<u>0</u>	<u>6,467</u>	<u>6,467</u>	<u>0.00%</u>
Admin Expense							
	<u>120,280</u>	<u>133,106</u>	<u>12,826</u>	<u>120,280</u>	<u>133,106</u>	<u>12,826</u>	<u>90.36%</u>
Total Admin Expense	<u>120,280</u>	<u>133,106</u>	<u>12,826</u>	<u>120,280</u>	<u>133,106</u>	<u>12,826</u>	<u>90.36%</u>
Total Expenditures	<u>1,004,051</u>	<u>1,078,134</u>	<u>74,083</u>	<u>1,004,051</u>	<u>1,078,134</u>	<u>74,083</u>	<u>93.13%</u>
Net Revenue Over Expen...	<u>13,257</u>	<u>(16,055)</u>	<u>29,312</u>	<u>13,257</u>	<u>(16,055)</u>	<u>29,312</u>	<u>(82.57)%</u>