

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 CC - 30
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>253,671</u>	<u>235,877</u>	<u>17,793</u>	<u>253,671</u>	<u>235,877</u>	<u>17,793</u>	<u>107.54%</u>
Total Operating Revenue	253,671	235,877	17,793	253,671	235,877	17,793	107.54%
Expenditures							
Personnel							
Salaries	108,880	116,065	7,185	108,880	116,065	7,185	93.80%
Fringe	<u>29,198</u>	<u>39,141</u>	<u>9,943</u>	<u>29,198</u>	<u>39,141</u>	<u>9,943</u>	<u>74.59%</u>
Total Personnel	138,078	155,206	17,128	138,078	155,206	17,128	88.96%
Occupany							
Maintenance & Repa...	1,134	7,017	5,883	1,134	7,017	5,883	16.15%
Rent	0	1,667	1,667	0	1,667	1,667	0.00%
Insurance Property	722	0	(722)	722	0	(722)	0.00%
Leases	6,053	6,387	334	6,053	6,387	334	94.76%
Utilities	<u>8,996</u>	<u>8,467</u>	<u>(529)</u>	<u>8,996</u>	<u>8,467</u>	<u>(529)</u>	<u>106.24%</u>
Total Occupany	16,905	23,538	6,633	16,905	23,538	6,633	71.82%
Operations							
Consultants	0	1,333	1,333	0	1,333	1,333	0.00%
Postage Printing & R...	50	1,165	1,115	50	1,165	1,115	4.28%
Insurance,	565	2,037	1,472	565	2,037	1,472	27.74%
Office Supplies	1,374	1,700	326	1,374	1,700	326	80.85%
Dues, Fees & Licenses	79	417	338	79	417	338	18.96%
Equipment Rentals, ...	1,275	2,852	1,577	1,275	2,852	1,577	44.70%
Recruiting	200	500	300	200	500	300	40.00%
Vehicle, Fuel & Maint	1,460	2,667	1,207	1,460	2,667	1,207	54.75%
Travel, Conf & Staff ...	<u>1,439</u>	<u>3,500</u>	<u>2,061</u>	<u>1,439</u>	<u>3,500</u>	<u>2,061</u>	<u>41.11%</u>
Total Operations	6,443	16,172	9,729	6,443	16,172	9,729	39.84%
Client Costs							
Client Expense	14,080	24,625	10,545	14,080	24,625	10,545	57.17%
Professional Fees							
Legal Fees	0	125	125	0	125	125	0.00%
Audit	<u>0</u>	<u>2,260</u>	<u>2,260</u>	<u>0</u>	<u>2,260</u>	<u>2,260</u>	<u>0.00%</u>
Total Professional Fees	0	2,385	2,385	0	2,385	2,385	0.00%
Admin Expense							
	<u>6,024</u>	<u>6,667</u>	<u>642</u>	<u>6,024</u>	<u>6,667</u>	<u>642</u>	<u>90.36%</u>
Total Admin Expense	6,024	6,667	642	6,024	6,667	642	90.36%
Total Expenditures	<u>181,530</u>	<u>228,592</u>	<u>47,062</u>	<u>181,530</u>	<u>228,592</u>	<u>47,062</u>	<u>79.41%</u>
Net Revenue Over Expen...	<u>72,140</u>	<u>7,285</u>	<u>64,855</u>	<u>72,140</u>	<u>7,285</u>	<u>64,855</u>	<u>990.22%</u>