

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 CC - 30
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Actual	Current Budget - FY2016	Current Budget Variance - FY2016	YTD Actual	YTD Budget - FY2016	YTD Budget Variance - FY2016	Percent
OPERATING REVENUE	175,846	235,877	(60,031)	429,517	471,755	(42,238)	91.04%
Total OPERATING REVENUE	175,846	235,877	(60,031)	429,517	471,755	(42,238)	91.05%
Expenditures							
PERSONNEL							
Salaries	108,942	116,065	7,123	217,822	232,130	14,309	93.83%
Fringe	28,940	39,141	10,201	58,138	78,282	20,144	74.26%
Total PERSONNEL	137,882	155,206	17,324	275,960	310,412	34,452	88.90%
OCCUPANCY							
Maintenance & Repa...	3,350	7,017	3,667	4,484	14,034	9,550	31.95%
Rent	0	1,667	1,667	0	3,333	3,333	0.00%
Insurance Property	722	0	(722)	1,445	0	(1,445)	0.00%
Leases	6,857	6,387	(470)	12,910	12,775	(135)	101.05%
Utilities	9,170	8,467	(703)	18,166	16,934	(1,231)	107.27%
Total OCCUPANCY	20,100	23,538	3,439	37,005	47,077	10,072	78.61%
OPERATIONS							
Consultants	47	1,333	1,287	47	2,667	2,620	1.74%
Postage Printing & R...	415	1,165	750	465	2,331	1,866	19.95%
Insurance,	565	2,037	1,472	1,131	4,075	2,944	27.74%
Office Supplies	2,927	1,700	(1,227)	4,302	3,400	(902)	126.52%
Dues, Fees & Licenses	2,237	417	(1,820)	2,316	833	(1,483)	277.92%
Equipment Rentals, ...	0	2,852	2,852	1,275	5,705	4,430	22.35%
Recruiting	50	500	450	250	1,000	750	25.00%
Vehicle, Fuel & Maint	1,555	2,667	1,112	3,015	5,333	2,318	56.53%
Travel, Conf & Staff ...	3,085	3,500	415	4,524	7,000	2,476	64.62%
Total OPERATIONS	10,881	16,172	5,291	17,324	32,343	15,019	53.56%
CLIENT EXPENSE							
Client Expense	12,837	7,958	(4,878)	17,391	15,917	(1,474)	109.26%
Food Expense							
CC - Food	18,277	16,667	(1,610)	27,408	33,333	5,925	82.22%
Other	53	0	(53)	448	0	(448)	0.00%
Total Food Expense	18,330	16,667	(1,663)	27,856	33,333	5,477	83.57%
Total CLIENT EXPENSE	31,167	24,625	(6,542)	45,247	49,250	4,003	91.87%
Professional Fees							
Audit	0	2,260	2,260	0	4,519	4,519	0.00%
Other	0	125	125	0	250	250	0.00%
Total Professional Fees	0	2,385	2,385	0	4,769	4,769	0.00%
Admin Expense							
	5,840	6,667	827	11,864	13,333	1,469	88.98%
Total Admin Expense	5,840	6,667	827	11,864	13,333	1,469	88.98%
Total Expenditures	205,869	228,592	22,723	387,400	457,184	69,785	84.74%
Net Revenue Over Expen...	(30,023)	7,285	(37,308)	42,117	14,570	27,547	289.05%