

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 Board
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
Expenditures							
OCCUPANCY							
Rent	0	833	833	0	1,667	1,667	0.00%
OPERATIONS							
Office Supplies	3,208	1,250	(1,958)	3,973	2,500	(1,473)	158.93%
Travel, Conf & Staff ...	449	2,917	2,467	842	5,833	4,991	14.43%
Total OPERATIONS	3,657	4,167	509	4,816	8,333	3,518	57.79%
Total Expenditures	3,657	5,000	1,343	4,816	10,000	5,184	48.16%
Net Revenue Over Expen...	(3,657)	(5,000)	1,343	(4,816)	(10,000)	5,184	48.15%