

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 MHC - 10
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							
	<u>20,151</u>	<u>13,750</u>	<u>6,401</u>	<u>25,819</u>	<u>27,500</u>	<u>(1,681)</u>	<u>93.88%</u>
Total OPERATING REVENUE	20,151	13,750	6,401	25,819	27,500	(1,681)	93.89%
Expenditures							
PERSONNEL							
Salaries	17,394	18,584	1,190	30,751	37,169	6,417	82.73%
Fringe	<u>3,743</u>	<u>5,167</u>	<u>1,423</u>	<u>7,288</u>	<u>10,333</u>	<u>3,046</u>	<u>70.52%</u>
Total PERSONNEL	21,138	23,751	2,613	38,039	47,502	9,463	80.08%
OCCUPANCY							
Maintenance & Repa...	0	347	347	675	693	18	97.43%
Rent	1,300	1,300	0	2,600	2,600	0	100.00%
Leases	0	2,231	2,231	254	4,461	4,207	5.69%
Utilities	<u>946</u>	<u>1,227</u>	<u>281</u>	<u>2,392</u>	<u>2,080</u>	<u>(312)</u>	<u>114.99%</u>
Total OCCUPANCY	2,246	5,105	2,858	5,921	9,834	3,913	60.21%
OPERATIONS							
Consultants	0	833	833	0	1,667	1,667	0.00%
Postage Printing & R...	0	138	138	0	275	275	0.00%
Insurance,	0	241	241	0	481	481	0.00%
Office Supplies	105	50	(55)	160	100	(60)	159.80%
Equipment Rentals, ...	0	337	337	170	674	503	25.28%
Recruiting	0	42	42	0	83	83	0.00%
Vehicle, Fuel & Maint	278	833	555	482	1,667	1,185	28.90%
Travel, Conf & Staff ...	<u>233</u>	<u>333</u>	<u>100</u>	<u>416</u>	<u>667</u>	<u>251</u>	<u>62.33%</u>
Total OPERATIONS	616	2,807	2,191	1,228	5,614	4,386	21.87%
CLIENT EXPENSE							
Client Expense	0	1,000	1,000	150	2,000	1,850	7.50%
Food Expense	<u>4</u>	<u>0</u>	<u>(4)</u>	<u>4</u>	<u>0</u>	<u>(4)</u>	<u>0.00%</u>
Total CLIENT EXPENSE	4	1,000	997	154	2,000	1,847	7.67%
Professional Fees							
Audit	0	168	168	0	337	337	0.00%
Total Professional Fees	0	168	168	0	337	337	0.00%
Admin Expense							
	<u>4,805</u>	<u>5,485</u>	<u>680</u>	<u>9,761</u>	<u>10,969</u>	<u>1,209</u>	<u>88.98%</u>
Total Admin Expense	4,805	5,485	680	9,761	10,969	1,209	88.98%
Total Expenditures	<u>28,808</u>	<u>38,316</u>	<u>9,507</u>	<u>55,102</u>	<u>76,256</u>	<u>21,154</u>	<u>72.26%</u>
Net Revenue Over Expen...	<u>(8,657)</u>	<u>(24,566)</u>	<u>15,909</u>	<u>(29,282)</u>	<u>(48,756)</u>	<u>19,474</u>	<u>60.05%</u>