

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 PRS - 20
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>14,474</u>	<u>21,703</u>	<u>(7,229)</u>	<u>45,300</u>	<u>43,407</u>	<u>1,894</u>	<u>104.36%</u>
Total OPERATING REVENUE	14,474	21,703	(7,229)	45,300	43,407	1,894	104.36%
Expenditures							
PERSONNEL							
Salaries	7,833	9,644	1,811	17,613	19,288	1,675	91.31%
Fringe	<u>1,984</u>	<u>3,255</u>	<u>1,272</u>	<u>4,715</u>	<u>6,511</u>	<u>1,796</u>	<u>72.41%</u>
Total PERSONNEL	9,817	12,900	3,082	22,328	25,799	3,471	86.55%
OCCUPANCY							
Maintenance & Repa...	182	249	67	364	497	134	73.09%
Insurance Property	104	0	(104)	208	0	(208)	0.00%
Leases	1,710	1,601	(109)	3,449	3,202	(246)	107.68%
Utilities	<u>317</u>	<u>652</u>	<u>334</u>	<u>675</u>	<u>1,679</u>	<u>1,003</u>	<u>40.21%</u>
Total OCCUPANCY	2,314	2,502	188	4,695	5,378	683	87.31%
OPERATIONS							
Consultants	0	800	800	0	1,600	1,600	0.00%
Postage Printing & R...	177	99	(78)	177	198	21	89.58%
Insurance,	81	173	91	163	345	183	47.16%
Office Supplies	110	712	602	494	758	263	65.24%
Dues, Fees & Licenses	0	29	29	5,800	58	(5,742)	9,941.72%
Equipment Rentals, ...	0	237	237	129	475	346	27.11%
Recruiting	0	29	29	0	58	58	0.00%
Vehicle, Fuel & Maint	61	133	73	106	267	161	39.57%
Travel, Conf & Staff ...	<u>352</u>	<u>1,623</u>	<u>1,272</u>	<u>604</u>	<u>3,247</u>	<u>2,643</u>	<u>18.59%</u>
Total OPERATIONS	781	3,836	3,055	7,472	7,005	(467)	106.66%
CLIENT EXPENSE							
Client Expense	0	525	525	300	1,050	750	28.57%
Professional Fees							
Audit	<u>0</u>	<u>121</u>	<u>121</u>	<u>0</u>	<u>242</u>	<u>242</u>	<u>0.00%</u>
Total Professional Fees	0	121	121	0	242	242	0.00%
Admin Expense							
	<u>5,755</u>	<u>3,937</u>	<u>(1,818)</u>	<u>11,691</u>	<u>7,874</u>	<u>(3,817)</u>	<u>148.48%</u>
Total Admin Expense	5,755	3,937	(1,818)	11,691	7,874	(3,817)	148.48%
Total Expenditures	<u>18,666</u>	<u>23,820</u>	<u>5,153</u>	<u>46,486</u>	<u>47,348</u>	<u>861</u>	<u>98.18%</u>
Net Revenue Over Expen...	<u>(4,192)</u>	<u>(2,116)</u>	<u>(2,076)</u>	<u>(1,186)</u>	<u>(3,941)</u>	<u>2,755</u>	<u>30.08%</u>