

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 All
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>904,948</u>	<u>1,062,079</u>	<u>(157,131)</u>	<u>1,971,463</u>	<u>2,124,158</u>	<u>(152,696)</u>	<u>92.81%</u>
Total OPERATING REVENUE	904,948	1,062,079	(157,131)	1,971,463	2,124,158	(152,696)	92.81%
Expenditures							
PERSONNEL							
Salaries	523,364	553,636	30,273	1,050,007	1,107,273	57,266	94.82%
Fringe	<u>143,773</u>	<u>153,796</u>	<u>10,023</u>	<u>288,283</u>	<u>307,592</u>	<u>19,309</u>	<u>93.72%</u>
Total PERSONNEL	667,137	707,433	40,295	1,338,289	1,414,865	76,576	94.59%
OCCUPANCY							
Maintenance & Repa...	8,198	18,338	10,141	19,563	36,677	17,114	53.33%
Rent	3,150	5,550	2,400	6,300	11,100	4,800	56.75%
Insurance Property	3,831	0	(3,831)	7,662	0	(7,662)	0.00%
Leases	60,401	57,811	(2,590)	118,147	115,621	(2,526)	102.18%
Utilities	<u>31,159</u>	<u>32,520</u>	<u>1,361</u>	<u>64,793</u>	<u>65,040</u>	<u>247</u>	<u>99.62%</u>
Total OCCUPANCY	106,739	114,219	7,480	216,465	228,438	11,973	94.76%
OPERATIONS							
Consultants	4,717	8,300	3,583	9,216	16,600	7,384	55.51%
Postage Printing & R...	7,252	4,338	(2,914)	8,513	8,676	163	98.12%
Insurance,	2,998	7,585	4,586	5,997	15,169	9,173	39.53%
Office Supplies	10,589	8,876	(1,713)	22,096	17,753	(4,343)	124.46%
Dues, Fees & Licenses	5,415	4,504	(911)	15,153	9,008	(6,145)	168.21%
Equipment Rentals, ...	5,279	10,656	5,377	26,876	21,312	(5,564)	126.10%
Recruiting	2,480	2,696	215	4,902	5,392	490	90.91%
Vehicle, Fuel & Maint	10,942	7,200	(3,742)	19,721	14,400	(5,320)	136.94%
Travel, Conf & Staff ...	23,729	23,856	127	34,762	47,712	12,950	72.85%
Interest/Bank Fees	<u>464</u>	<u>0</u>	<u>(464)</u>	<u>810</u>	<u>0</u>	<u>(810)</u>	<u>0.00%</u>
Total OPERATIONS	73,865	78,011	4,146	148,046	156,023	7,977	94.89%
CLIENT EXPENSE							
Client Expense	17,268	21,231	3,963	35,272	42,461	7,189	83.06%
Food Expense							
CC - Food	18,277	16,667	(1,610)	27,408	33,333	5,925	82.22%
Other	<u>1,041</u>	<u>1,000</u>	<u>(41)</u>	<u>2,616</u>	<u>2,000</u>	<u>(616)</u>	<u>130.81%</u>
Total Food Expense	19,318	17,667	(1,651)	30,025	35,333	5,309	84.98%
Total CLIENT EXPENSE	36,586	38,897	2,312	65,297	77,795	12,497	83.94%
Professional Fees							
Audit	0	6,142	6,142	0	12,285	12,285	0.00%
Other	<u>0</u>	<u>325</u>	<u>325</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0.00%</u>
Total Professional Fees	0	6,467	6,467	0	12,935	12,935	0.00%
Admin Expense							
	<u>116,483</u>	<u>133,106</u>	<u>16,623</u>	<u>236,764</u>	<u>266,213</u>	<u>29,449</u>	<u>88.93%</u>
Total Admin Expense	116,483	133,106	16,623	236,764	266,213	29,449	88.94%
Total Expenditures	<u>1,000,810</u>	<u>1,078,134</u>	<u>77,324</u>	<u>2,004,861</u>	<u>2,156,268</u>	<u>151,407</u>	<u>92.98%</u>
Net Revenue Over Expen...	<u>(95,862)</u>	<u>(16,055)</u>	<u>(79,807)</u>	<u>(33,398)</u>	<u>(32,110)</u>	<u>(1,288)</u>	<u>104.01%</u>