

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 Board
From 9/1/2015 Through 9/30/2015
(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	2,500	2,500	0.00%
OPERATIONS							
Office Supplies	323	1,250	927	4,296	3,750	(546)	114.55%
Travel, Conf & Staff ...	5,654	2,917	(2,737)	6,496	8,750	2,254	74.23%
Total OPERATIONS	5,976	4,167	(1,810)	10,792	12,500	1,708	86.34%
Total Expenditures	5,976	5,000	(976)	10,792	15,000	4,208	71.95%
Net Revenue Over Expen...	(5,976)	(5,000)	(976)	(10,792)	(15,000)	4,208	71.94%