

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 PRS - 20
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
OPERATING REVENUE	<u>8,681</u>	<u>21,703</u>	<u>(13,023)</u>	<u>53,981</u>	<u>65,110</u>	<u>(11,129)</u>	<u>82.90%</u>
Total OPERATING REVENUE	8,681	21,703	(13,023)	53,981	65,110	(11,129)	82.91%
Expenditures							
PERSONNEL							
Salaries	8,731	9,644	914	26,343	28,932	2,589	91.05%
Fringe	<u>1,949</u>	<u>3,255</u>	<u>1,307</u>	<u>6,664</u>	<u>9,766</u>	<u>3,103</u>	<u>68.23%</u>
Total PERSONNEL	10,679	12,900	2,220	33,007	38,699	5,692	85.29%
OCCUPANCY							
Maintenance & Repa...	182	249	67	545	746	201	73.09%
Insurance Property	104	173	69	312	518	206	60.28%
Leases	1,546	1,413	(133)	4,639	4,238	(400)	109.44%
Utilities	<u>114</u>	<u>491</u>	<u>376</u>	<u>417</u>	<u>1,473</u>	<u>1,056</u>	<u>28.32%</u>
Total OCCUPANCY	1,947	2,325	378	5,914	6,975	1,062	84.78%
OPERATIONS							
Consultants	11,706	800	(10,906)	11,706	2,400	(9,306)	487.76%
Postage Printing & R...	31	99	68	208	296	89	70.09%
Insurance,	81	0	(81)	244	0	(244)	0.00%
Office Supplies	237	234	(3)	1,088	1,368	281	79.49%
Dues, Fees & Licenses	0	29	29	5,800	88	(5,712)	6,627.81%
Equipment Rentals, ...	0	237	237	129	712	583	18.07%
Recruiting	0	29	29	0	88	88	0.00%
Vehicle, Fuel & Maint	41	133	93	146	400	254	36.57%
Travel, Conf & Staff ...	12,287	1,623	(10,663)	12,890	4,870	(8,020)	264.69%
Telephone							
Cell Phones	153	40	(113)	391	495	104	79.04%
Telephones	<u>70</u>	<u>121</u>	<u>51</u>	<u>204</u>	<u>363</u>	<u>158</u>	<u>56.36%</u>
Total Telephone	223	161	(62)	596	858	262	69.46%
Total OPERATIONS	24,607	3,346	(21,261)	32,807	11,079	(21,728)	296.12%
CLIENT EXPENSE							
Client Expense	860	525	(335)	1,160	1,575	415	73.62%
Professional Fees							
Audit	<u>0</u>	<u>121</u>	<u>121</u>	<u>0</u>	<u>363</u>	<u>363</u>	<u>0.00%</u>
Total Professional Fees	0	121	121	0	363	363	0.00%
Admin Expense							
	<u>5,149</u>	<u>3,937</u>	<u>(1,212)</u>	<u>16,840</u>	<u>11,810</u>	<u>(5,030)</u>	<u>142.58%</u>
Total Admin Expense	5,149	3,937	(1,212)	16,840	11,810	(5,030)	142.59%
Total Expenditures	<u>43,241</u>	<u>23,153</u>	<u>(20,088)</u>	<u>89,728</u>	<u>70,501</u>	<u>(19,227)</u>	<u>127.27%</u>
Net Revenue Over Expen...	<u>(34,561)</u>	<u>(1,450)</u>	<u>(33,111)</u>	<u>(35,746)</u>	<u>(5,391)</u>	<u>(30,355)</u>	<u>663.06%</u>