

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 CC - 30
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>284,157</u>	<u>235,877</u>	<u>48,279</u>	<u>788,490</u>	<u>707,632</u>	<u>80,858</u>	<u>111.42%</u>
Total OPERATING REVENUE	284,157	235,877	48,279	788,490	707,632	80,858	111.43%
Expenditures							
PERSONNEL							
Salaries	103,148	116,065	12,917	320,970	348,195	27,225	92.18%
Fringe	<u>27,761</u>	<u>39,141</u>	<u>11,380</u>	<u>85,900</u>	<u>117,424</u>	<u>31,524</u>	<u>73.15%</u>
Total PERSONNEL	130,910	155,206	24,297	406,870	465,619	58,749	87.38%
OCCUPANCY							
Maintenance & Repa...	13,356	7,017	(6,338)	17,840	21,051	3,211	84.74%
Rent	0	1,667	1,667	0	5,000	5,000	0.00%
Insurance Property	722	2,037	1,315	2,167	6,112	3,945	35.45%
Leases	4,167	4,167	0	12,500	12,500	0	100.00%
Utilities	<u>6,947</u>	<u>5,791</u>	<u>(1,156)</u>	<u>20,636</u>	<u>17,373</u>	<u>(3,263)</u>	<u>118.78%</u>
Total OCCUPANCY	25,192	20,679	(4,513)	53,143	62,036	8,893	85.66%
OPERATIONS							
Consultants	0	1,333	1,333	47	4,000	3,953	1.16%
Postage Printing & R...	136	1,165	1,030	601	3,496	2,895	17.18%
Insurance,	565	0	(565)	1,696	0	(1,696)	0.00%
Office Supplies	4,217	3,921	(296)	13,095	11,762	(1,333)	111.33%
Dues, Fees & Licenses	0	417	417	2,316	1,250	(1,066)	185.28%
Equipment Rentals, ...	3,893	2,852	(1,041)	5,168	8,557	3,388	60.40%
Recruiting	0	500	500	250	1,500	1,250	16.66%
Vehicle, Fuel & Maint	2,162	2,667	505	5,177	8,000	2,823	64.70%
Travel, Conf & Staff ...	4,455	3,500	(955)	8,979	10,500	1,521	85.51%
Telephone							
Cell Phones	946	1,250	304	2,539	3,750	1,211	67.70%
Telephones	<u>1,465</u>	<u>1,426</u>	<u>(39)</u>	<u>4,348</u>	<u>4,279</u>	<u>(70)</u>	<u>101.63%</u>
Total Telephone	2,411	2,676	265	6,887	8,029	1,141	85.78%
Total OPERATIONS	17,839	19,031	1,192	44,216	57,093	12,877	77.45%
CLIENT EXPENSE							
Client Expense	10,327	7,958	(2,369)	27,718	23,875	(3,843)	116.09%
Food Expense	<u>13,518</u>	<u>16,667</u>	<u>3,149</u>	<u>41,374</u>	<u>50,000</u>	<u>8,626</u>	<u>82.74%</u>
Total CLIENT EXPENSE	23,845	24,625	780	69,092	73,875	4,783	93.53%
Professional Fees							
Audit	2,000	2,260	260	2,000	6,779	4,779	29.50%
Other	0	125	125	0	375	375	0.00%
Total Professional Fees	2,000	2,385	385	2,000	7,154	5,154	27.96%
Admin Expense							
	<u>6,096</u>	<u>6,667</u>	<u>570</u>	<u>17,961</u>	<u>20,000</u>	<u>2,039</u>	<u>89.80%</u>
Total Admin Expense	6,096	6,667	570	17,961	20,000	2,039	89.80%
Total Expenditures	<u>205,881</u>	<u>228,592</u>	<u>22,711</u>	<u>593,281</u>	<u>685,777</u>	<u>92,495</u>	<u>86.51%</u>
Net Revenue Over Expen...	<u>78,275</u>	<u>7,285</u>	<u>70,990</u>	<u>195,209</u>	<u>21,856</u>	<u>173,353</u>	<u>893.17%</u>