

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 MHC - 10
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	658,552	804,499	(145,947)	2,145,618	2,413,496	(267,877)	88.90%
Total OPERATING REVENUE	658,552	804,499	(145,947)	2,145,618	2,413,496	(267,877)	88.90%
Expenditures							
PERSONNEL							
Salaries	385,669	427,927	42,258	1,200,241	1,283,782	83,541	93.49%
Fringe	108,042	111,400	3,358	333,471	334,199	728	99.78%
Total PERSONNEL	493,710	539,327	45,616	1,533,712	1,617,980	84,269	94.79%
OCCUPANCY							
Maintenance & Repa...	5,280	11,073	5,793	19,995	33,218	13,223	60.19%
Rent	3,210	3,883	673	9,510	11,650	2,140	81.63%
Insurance Property	3,005	5,375	2,370	9,014	16,124	7,110	55.90%
Leases	43,587	43,963	377	136,535	131,890	(4,645)	103.52%
Utilities	7,865	15,277	7,412	26,508	45,831	19,324	57.83%
Total OCCUPANCY	62,946	79,571	16,625	201,562	238,714	37,152	84.44%
OPERATIONS							
Consultants	2,250	6,167	3,917	11,419	18,500	7,081	61.72%
Postage Printing & R...	1,229	3,074	1,845	9,299	9,222	(77)	100.82%
Insurance,	2,352	0	(2,352)	7,055	0	(7,055)	0.00%
Office Supplies	14,477	12,989	(1,487)	47,658	38,302	(9,356)	124.42%
Dues, Fees & Licenses	4,664	4,058	(605)	11,701	12,175	474	96.10%
Equipment Rentals, ...	9,798	7,566	(2,232)	35,271	22,699	(12,572)	155.38%
Recruiting	2,908	2,167	(742)	7,560	6,500	(1,060)	116.31%
Vehicle, Fuel & Maint	4,071	4,400	329	20,671	13,201	(7,471)	156.59%
Travel, Conf & Staff ...	31,962	18,733	(13,229)	61,597	56,199	(5,398)	109.60%
Interest/Bank Fees	333	0	(333)	1,143	0	(1,143)	0.00%
Telephone							
Cell Phones	9,010	4,362	(4,648)	26,180	12,710	(13,470)	205.98%
Telephones	3,272	3,762	490	14,522	11,286	(3,236)	128.67%
Total Telephone	12,282	8,124	(4,158)	40,703	23,996	(16,706)	169.62%
Total OPERATIONS	86,325	67,278	(19,046)	254,076	200,793	(53,283)	126.54%
CLIENT EXPENSE							
Client Expense	15,810	12,747	(3,063)	33,392	38,242	4,850	87.31%
Food Expense	788	1,000	212	2,956	3,000	44	98.54%
Total CLIENT EXPENSE	16,598	13,747	(2,851)	36,348	41,242	4,894	88.13%
Professional Fees							
Audit	0	3,762	3,762	0	11,286	11,286	0.00%
Other	0	200	200	0	600	600	0.00%
Total Professional Fees	0	3,962	3,962	0	11,886	11,886	0.00%
Admin Expense							
Total Admin Expense	109,616	122,503	12,887	322,825	367,509	44,684	87.84%
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Total Expenditures	769,196	826,389	57,193	2,348,524	2,478,125	129,601	94.77%
Net Revenue Over Expen...	(110,644)	(21,890)	(88,754)	(202,905)	(64,629)	(138,276)	313.95%