

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 All
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>951,389</u>	<u>1,062,079</u>	<u>(110,690)</u>	<u>2,987,997</u>	<u>3,186,238</u>	<u>(198,240)</u>	<u>93.77%</u>
Total OPERATING REVENUE	951,389	1,062,079	(110,690)	2,987,997	3,186,238	(198,240)	93.78%
Expenditures							
PERSONNEL							
Salaries	497,547	553,636	56,089	1,547,554	1,660,909	113,355	93.17%
Fringe	<u>137,752</u>	<u>153,796</u>	<u>16,044</u>	<u>426,034</u>	<u>461,388</u>	<u>35,354</u>	<u>92.33%</u>
Total PERSONNEL	635,299	707,433	72,133	1,973,588	2,122,298	148,709	92.99%
OCCUPANCY							
Maintenance & Repa...	18,817	18,338	(479)	38,380	55,015	16,635	69.76%
Rent	3,210	5,550	2,340	9,510	16,650	7,140	57.11%
Insurance Property	3,831	7,585	3,754	11,493	22,754	11,261	50.51%
Leases	49,299	49,543	243	147,898	148,629	730	99.50%
Utilities	<u>13,586</u>	<u>21,559</u>	<u>7,974</u>	<u>44,960</u>	<u>64,677</u>	<u>19,717</u>	<u>69.51%</u>
Total OCCUPANCY	88,744	102,575	13,832	252,242	307,726	55,484	81.97%
OPERATIONS							
Consultants	13,956	8,300	(5,656)	23,172	24,900	1,728	93.06%
Postage Printing & R...	1,396	4,338	2,943	9,909	13,015	3,106	76.13%
Insurance,	2,998	0	(2,998)	8,995	0	(8,995)	0.00%
Office Supplies	18,930	17,144	(1,787)	60,574	51,432	(9,142)	117.77%
Dues, Fees & Licenses	4,664	4,504	(160)	19,817	13,512	(6,304)	146.65%
Equipment Rentals, ...	13,692	10,656	(3,036)	40,568	31,967	(8,600)	126.90%
Recruiting	2,908	2,696	(212)	7,810	8,088	277	96.57%
Vehicle, Fuel & Maint	6,274	7,200	927	25,994	21,601	(4,394)	120.34%
Travel, Conf & Staff ...	48,465	23,856	(24,609)	83,227	71,569	(11,659)	116.29%
Interest/Bank Fees	333	0	(333)	1,143	0	(1,143)	0.00%
Telephone							
Cell Phones	10,109	5,652	(4,458)	29,259	16,955	(12,304)	172.56%
Telephones	<u>4,807</u>	<u>5,309</u>	<u>502</u>	<u>19,075</u>	<u>15,927</u>	<u>(3,148)</u>	<u>119.76%</u>
Total Telephone	<u>14,916</u>	<u>10,961</u>	<u>(3,955)</u>	<u>48,334</u>	<u>32,882</u>	<u>(15,452)</u>	<u>146.99%</u>
Total OPERATIONS	128,532	89,655	(38,876)	329,544	268,966	(60,578)	122.52%
CLIENT EXPENSE							
Client Expense	26,997	21,231	(5,766)	62,269	63,692	1,423	97.76%
Food Expense	<u>14,306</u>	<u>17,667</u>	<u>3,361</u>	<u>44,330</u>	<u>53,000</u>	<u>8,670</u>	<u>83.64%</u>
Total CLIENT EXPENSE	41,302	38,897	(2,405)	106,599	116,692	10,092	91.35%
Professional Fees							
Audit	2,000	6,142	4,142	2,000	18,427	16,427	10.85%
Other	<u>0</u>	<u>325</u>	<u>325</u>	<u>0</u>	<u>975</u>	<u>975</u>	<u>0.00%</u>
Total Professional Fees	2,000	6,467	4,467	2,000	19,402	17,402	10.31%
Admin Expense							
	<u>120,862</u>	<u>133,106</u>	<u>12,244</u>	<u>357,626</u>	<u>399,319</u>	<u>41,694</u>	<u>89.55%</u>
Total Admin Expense	<u>120,862</u>	<u>133,106</u>	<u>12,244</u>	<u>357,626</u>	<u>399,319</u>	<u>41,694</u>	<u>89.56%</u>
Total Expenditures	<u>1,016,739</u>	<u>1,078,134</u>	<u>61,395</u>	<u>3,021,600</u>	<u>3,234,402</u>	<u>212,802</u>	<u>93.42%</u>
Net Revenue Over Expen...	<u>(65,349)</u>	<u>(16,055)</u>	<u>(49,295)</u>	<u>(33,602)</u>	<u>(48,165)</u>	<u>14,562</u>	<u>69.76%</u>