

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 CC - 30
From 10/1/2015 Through 10/31/2015
(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>233,049</u>	<u>235,877</u>	<u>(2,828)</u>	<u>1,021,539</u>	<u>943,510</u>	<u>78,030</u>	<u>108.27%</u>
Total OPERATING REVENUE	233,049	235,877	(2,828)	1,021,539	943,510	78,030	108.27%
Expenditures							
PERSONNEL							
Salaries	140,155	116,065	(24,090)	461,125	464,260	3,136	99.32%
Fringe	<u>31,476</u>	<u>39,141</u>	<u>7,665</u>	<u>117,376</u>	<u>156,565</u>	<u>39,189</u>	<u>74.96%</u>
Total PERSONNEL	171,631	155,206	(16,425)	578,500	620,825	42,324	93.18%
OCCUPANCY							
Repairs & Maintena...	6,883	7,017	134	24,723	28,068	3,345	88.08%
Rent	0	1,667	1,667	0	6,667	6,667	0.00%
Insurance Property	717	2,037	1,320	2,884	8,149	5,265	35.39%
Bldg Leases	4,167	4,167	0	16,667	16,667	0	100.00%
Utilities	<u>8,744</u>	<u>5,791</u>	<u>(2,953)</u>	<u>29,380</u>	<u>23,164</u>	<u>(6,216)</u>	<u>126.83%</u>
Total OCCUPANCY	20,511	20,679	167	73,655	82,715	9,060	89.05%
OPERATIONS							
Consultants	0	1,333	1,333	47	5,333	5,287	0.87%
Postage Printing & R...	0	1,165	1,165	601	4,661	4,060	12.89%
Prof Liab Insur	830	0	(830)	2,525	0	(2,525)	0.00%
Office Supplies	3,999	1,417	(2,582)	10,683	5,667	(5,017)	188.52%
Dues, Fees & Licenses	0	333	333	2,211	1,333	(878)	165.82%
Recruiting & Hiring	342	500	158	592	2,000	1,408	29.61%
Vehicle, Fuel & Maint	1,533	2,667	1,134	6,710	10,667	3,957	62.90%
Travel, Conf & Staff ...	2,295	3,500	1,205	11,275	14,000	2,725	80.53%
Publications & Subs...	0	83	83	105	333	228	31.50%
Promotions	0	83	83	0	333	333	0.00%
Computers <\$2k	0	2,852	2,852	5,168	11,409	6,241	45.30%
Uniforms	0	200	200	224	800	576	28.06%
Leases	2,312	2,221	(91)	8,498	8,883	385	95.66%
Telephone	<u>2,417</u>	<u>2,676</u>	<u>259</u>	<u>9,305</u>	<u>10,705</u>	<u>1,400</u>	<u>86.92%</u>
Total OPERATIONS	13,728	19,031	5,303	57,944	76,124	18,180	76.12%
CLIENT EXPENSE							
Client Expense							
Medical Services	11,685	6,667	(5,019)	29,575	26,667	(2,908)	110.90%
Prescription Drugs (Client Meds)	33	292	259	910	1,167	257	77.96%
CC - Food	15,416	16,667	1,251	56,270	66,667	10,396	84.40%
Other	<u>3,840</u>	<u>1,000</u>	<u>(2,840)</u>	<u>13,311</u>	<u>4,000</u>	<u>(9,311)</u>	<u>332.78%</u>
Total Client Expense	30,974	24,625	(6,349)	100,066	98,500	(1,566)	101.59%
Total CLIENT EXPENSE	30,974	24,625	(6,349)	100,066	98,500	(1,566)	101.59%
Professional Fees							
Audit	326	2,260	1,934	2,326	9,038	6,712	25.73%
Other	<u>0</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0.00%</u>
Total Professional Fees	326	2,385	2,059	2,326	9,538	7,212	24.39%
Admin Expense							
	<u>6,921</u>	<u>6,667</u>	<u>(254)</u>	<u>24,882</u>	<u>26,667</u>	<u>1,785</u>	<u>93.30%</u>
Total Admin Expense	6,921	6,667	(254)	24,882	26,667	1,785	93.31%
Total Expenditures	<u>244,092</u>	<u>228,592</u>	<u>(15,499)</u>	<u>837,373</u>	<u>914,369</u>	<u>76,996</u>	<u>91.58%</u>
Net Revenue Over Expen...	<u>(11,042)</u>	<u>7,285</u>	<u>(18,328)</u>	<u>184,166</u>	<u>29,141</u>	<u>155,026</u>	<u>631.98%</u>