

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 PRS - 20
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	6,404	21,703	(15,299)	60,385	86,813	(26,428)	69.55%
Total OPERATING REVENUE	6,404	21,703	(15,299)	60,385	86,813	(26,428)	69.56%
Expenditures							
PERSONNEL							
Salaries	7,184	9,644	2,460	33,527	38,577	5,049	86.91%
Fringe	1,191	3,255	2,065	7,854	13,022	5,167	60.31%
Total PERSONNEL	8,374	12,900	4,525	41,381	51,598	10,217	80.20%
OCCUPANCY							
Repairs & Maintena...	252	249	(4)	798	995	197	80.20%
Insurance Property	64	173	109	376	691	315	54.48%
Bldg Leases	1,546	1,413	(133)	6,185	5,651	(534)	109.44%
Utilities	228	491	263	645	1,964	1,318	32.86%
Total OCCUPANCY	2,091	2,325	234	8,004	9,300	1,296	86.07%
OPERATIONS							
Consultants	0	800	800	11,706	3,200	(8,506)	365.82%
Postage Printing & R...	20	99	78	228	395	167	57.73%
Prof Liab Insur	74	0	(74)	318	0	(318)	0.00%
Office Supplies	0	45	45	565	182	(383)	310.82%
Dues, Fees & Licenses	0	29	29	5,800	117	(5,683)	4,970.86%
Recruiting & Hiring	0	29	29	0	117	117	0.00%
Vehicle, Fuel & Maint	36	133	97	182	533	351	34.19%
Travel, Conf & Staff ...	323	1,623	1,300	13,214	6,493	(6,720)	203.49%
Computers <\$2k	115	237	122	244	949	705	25.70%
Internet	0	0	0	0	667	667	0.00%
Leases	210	188	(21)	733	754	21	97.22%
Telephone	214	161	(53)	809	1,018	209	79.45%
Total OPERATIONS	992	3,346	2,353	33,800	14,425	(19,375)	234.31%
CLIENT EXPENSE							
Client Expense	171	525	354	1,331	2,100	769	63.36%
Professional Fees							
Audit	29	121	92	29	483	454	6.01%
Total Professional Fees	29	121	92	29	483	454	6.02%
Admin Expense							
	5,846	3,937	(1,909)	22,686	15,747	(6,939)	144.06%
Total Admin Expense	5,846	3,937	(1,909)	22,686	15,747	(6,939)	144.06%
Total Expenditures	17,504	23,153	5,649	107,231	93,654	(13,577)	114.50%
Net Revenue Over Expen...	(11,099)	(1,450)	(9,650)	(46,846)	(6,841)	(40,005)	684.79%