

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 MHC - 10
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	715,441	804,499	(89,057)	2,861,060	3,217,994	(356,934)	88.90%
Total OPERATING REVENUE	715,441	804,499	(89,057)	2,861,060	3,217,994	(356,934)	88.91%
Expenditures							
PERSONNEL							
Salaries	432,674	427,927	(4,746)	1,632,914	1,711,709	78,795	95.39%
Fringe	110,505	111,400	894	443,976	445,598	1,622	99.63%
Total PERSONNEL	543,179	539,327	(3,852)	2,076,891	2,157,307	80,417	96.27%
OCCUPANCY							
Repairs & Maintena...	7,204	11,073	3,869	27,199	44,291	17,092	61.40%
Rent	3,150	3,883	733	12,660	15,533	2,873	81.50%
Insurance Property	1,889	5,375	3,485	10,903	21,499	10,595	50.71%
Bldg Leases	43,587	43,963	377	180,122	175,854	(4,268)	102.42%
Utilities	8,091	15,277	7,186	34,599	61,109	26,510	56.61%
Total OCCUPANCY	63,921	79,571	15,651	265,483	318,286	52,803	83.41%
OPERATIONS							
Consultants	2,250	6,167	3,917	13,669	24,667	10,997	55.41%
Postage Printing & R...	496	3,074	2,578	9,712	12,296	2,584	78.98%
Prof Liab Insur	2,306	0	(2,306)	9,360	0	(9,360)	0.00%
Office Supplies	4,538	2,548	(1,990)	18,842	10,190	(8,652)	184.90%
Dues, Fees & Licenses	2,862	3,517	654	14,965	14,067	(899)	106.38%
Recruiting & Hiring	1,593	2,167	573	9,154	8,667	(487)	105.61%
Vehicle, Fuel & Maint	3,112	4,400	1,288	23,783	17,601	(6,182)	135.12%
Travel, Conf & Staff ...	30,942	18,025	(12,917)	88,832	72,098	(16,734)	123.20%
Advertising	2,904	2,917	13	9,194	11,667	2,473	78.80%
Publications & Subs...	698	542	(156)	1,184	2,167	983	54.64%
Promotions	1,356	1,000	(356)	1,647	4,000	2,353	41.17%
Computers <\$2k	6,513	7,525	1,011	39,948	30,098	(9,850)	132.72%
Internet	212	667	455	4,292	2,000	(2,292)	214.58%
Uniforms	0	0	0	243	0	(243)	0.00%
Leases	7,776	5,900	(1,876)	31,322	23,601	(7,721)	132.71%
Testing Materials	899	708	(191)	4,606	2,833	(1,773)	162.57%
Computer Support	370	0	(370)	1,109	0	(1,109)	0.00%
Telephone	10,945	8,124	(2,822)	51,648	32,120	(19,528)	160.79%
Total OPERATIONS	79,771	67,278	(12,493)	333,510	268,071	(65,439)	124.41%
CLIENT EXPENSE							
Client Expense							
Prescription Drugs (Client Meds)	1,212	2,417	1,205	2,377	9,667	7,289	24.59%
Cafe Food	0	0	0	315	0	(315)	0.00%
Hospital Alternatives	0	1,484	1,484	821	5,934	5,114	13.83%
Other	5,939	9,847	3,908	39,986	39,388	(597)	101.51%
Total Client Expense	7,151	13,747	6,597	43,499	54,989	11,490	79.10%
Total CLIENT EXPENSE	7,151	13,747	6,597	43,499	54,989	11,490	79.10%
Professional Fees							
Audit	858	3,762	2,904	858	15,048	14,190	5.70%
Other	0	200	200	0	800	800	0.00%
Total Professional Fees	858	3,962	3,104	858	15,848	14,990	5.42%
Admin Expense							
	124,446	122,503	(1,943)	447,271	490,012	42,741	91.27%
Total Admin Expense	124,446	122,503	(1,943)	447,271	490,012	42,741	91.28%
Total Expenditures	819,326	826,389	7,063	3,167,512	3,304,513	137,002	95.85%
Net Revenue Over Expend	(103,885)	(21,890)	(81,995)	(306,452)	(86,519)	(219,933)	354.20%

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