

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 All
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							
	954,894	1,062,079	(107,185)	3,942,892	4,248,317	(305,425)	92.81%
Total OPERATING REVENUE	954,894	1,062,079	(107,185)	3,942,892	4,248,317	(305,425)	92.81%
Expenditures							
PERSONNEL							
Salaries	580,012	553,636	(26,376)	2,127,566	2,214,546	86,980	96.07%
Fringe	143,172	153,796	10,624	569,206	615,184	45,978	92.52%
Total PERSONNEL	723,184	707,433	(15,751)	2,696,772	2,829,730	132,958	95.30%
OCCUPANCY							
Repairs & Maintena...	14,340	18,338	3,999	52,720	73,354	20,634	71.87%
Insurance Property	2,671	7,585	4,914	14,164	30,339	16,175	46.68%
Bldg Leases	49,299	49,543	243	197,198	198,172	974	99.50%
Utilities	17,063	21,559	4,496	62,023	86,236	24,213	71.92%
Total OCCUPANCY	83,373	97,025	13,652	326,105	388,101	61,996	84.03%
OPERATIONS							
Consultants	2,250	8,300	6,050	25,422	33,200	7,778	76.57%
Postage Printing & R...	517	4,338	3,821	10,343	17,353	7,010	59.60%
Prof Liab Insur	3,209	0	(3,209)	12,204	0	(12,204)	0.00%
Office Supplies	8,536	4,010	(4,527)	30,090	16,038	(14,051)	187.61%
Dues, Fees & Licenses	2,862	3,879	1,017	22,976	15,517	(7,460)	148.07%
Recruiting & Hiring	1,935	2,696	760	9,746	10,783	1,038	90.37%
Vehicle, Fuel & Maint	4,681	7,200	2,519	30,675	28,801	(1,874)	106.50%
Travel, Conf & Staff ...	33,561	23,148	(10,413)	113,081	92,592	(20,490)	122.12%
Advertising	2,904	2,917	13	9,194	11,667	2,473	78.80%
Publications & Subs...	698	625	(73)	1,289	2,500	1,211	51.56%
Promotions	1,356	1,083	(272)	1,647	4,333	2,686	38.01%
Computers <\$2k	6,629	10,614	3,985	45,361	42,456	(2,904)	106.84%
Internet	212	667	455	4,292	2,667	(1,625)	160.93%
Uniforms	0	200	200	467	800	333	58.43%
Leases	10,297	8,309	(1,988)	39,286	33,238	(6,048)	118.19%
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	13,576	10,961	(2,616)	61,910	43,843	(18,067)	141.20%
Total OPERATIONS	94,492	89,655	(4,837)	423,698	358,621	(65,077)	118.15%
CLIENT EXPENSE							
Client Expense							
Medical Services	11,685	6,667	(5,019)	29,575	26,667	(2,908)	110.90%
Prescription Drugs (Client Meds)	1,245	2,708	1,463	3,287	10,833	7,546	30.34%
CC - Food	15,416	16,667	1,251	56,270	66,667	10,396	84.40%
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	9,950	11,372	1,422	54,627	45,488	(9,139)	120.09%
Total Client Expense	38,296	38,897	601	144,896	155,589	10,694	93.13%
Total CLIENT EXPENSE	38,296	38,897	601	144,896	155,589	10,694	93.13%
Professional Fees							
Audit	1,214	6,142	4,929	3,214	24,570	21,356	13.07%
Other	0	325	325	0	1,300	1,300	0.00%
Total Professional Fees	1,214	6,467	5,254	3,214	25,870	22,656	12.42%
Admin Expense							
	137,213	133,106	(4,107)	494,839	532,426	37,587	92.94%
Total Admin Expense	137,213	133,106	(4,107)	494,839	532,426	37,587	92.94%
Total Expenditures	1,077,771	1,072,584	(5,187)	4,089,523	4,290,336	200,813	95.32%

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Net Revenue Over Expen...	<u>(122,877)</u>	<u>(10,505)</u>	<u>(112,372)</u>	<u>(146,631)</u>	<u>(42,019)</u>	<u>(104,612)</u>	<u>348.96%</u>