

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 CC - 30
From 12/1/2015 Through 12/31/2015
(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>252,847</u>	<u>235,877</u>	<u>16,969</u>	<u>1,488,962</u>	<u>1,415,265</u>	<u>73,698</u>	<u>105.20%</u>
Total OPERATING REVENUE	252,847	235,877	16,969	1,488,962	1,415,265	73,698	105.21%
Expenditures							
PERSONNEL							
Salaries	106,210	116,065	9,855	671,091	696,390	25,299	96.36%
Fringe	<u>30,259</u>	<u>39,141</u>	<u>8,883</u>	<u>176,134</u>	<u>234,847</u>	<u>58,713</u>	<u>74.99%</u>
Total PERSONNEL	136,469	155,206	18,737	847,226	931,237	84,011	90.98%
OCCUPANCY							
Repairs & Maintena...	4,964	7,017	2,053	43,831	42,102	(1,728)	104.10%
Insurance Property	717	2,037	1,320	4,319	12,224	7,905	35.33%
Bldg Leases	4,167	4,167	0	25,000	25,000	0	100.00%
Utilities	<u>7,797</u>	<u>5,791</u>	<u>(2,006)</u>	<u>43,173</u>	<u>34,746</u>	<u>(8,427)</u>	<u>124.25%</u>
Total OCCUPANCY	17,645	19,012	1,367	116,323	114,072	(2,250)	101.97%
OPERATIONS							
Consultants	0	1,333	1,333	5,047	8,000	2,953	63.08%
Postage Printing & R...	0	1,165	1,165	601	6,992	6,391	8.59%
Prof Liab Insur	830	0	(830)	4,184	0	(4,184)	0.00%
Office Supplies	1,841	1,417	(424)	13,578	8,500	(5,078)	159.73%
Dues, Fees & Licenses	0	333	333	2,211	2,000	(211)	110.55%
Recruiting & Hiring	258	500	242	1,624	3,000	1,376	54.13%
Vehicle, Fuel & Maint	1,418	2,667	1,248	10,341	16,000	5,659	64.62%
Travel, Conf & Staff ...	607	3,500	2,893	15,214	21,000	5,786	72.44%
Publications & Subs...	105	83	(22)	210	500	290	42.00%
Promotions	50	83	33	50	500	450	10.00%
Computers <\$2k	(31)	2,852	2,883	6,118	17,114	10,996	35.74%
Uniforms	350	200	(150)	574	1,200	626	47.87%
Leases	2,035	2,221	186	12,567	13,324	757	94.32%
Computer Support	61	0	(61)	122	0	(122)	0.00%
Telephone	<u>2,226</u>	<u>2,676</u>	<u>451</u>	<u>13,475</u>	<u>16,057</u>	<u>2,582</u>	<u>83.91%</u>
Total OPERATIONS	9,750	19,031	9,282	85,916	114,186	28,270	75.24%
CLIENT EXPENSE							
Client Expense							
Medical Services	5,493	6,667	1,174	35,634	40,000	4,366	89.08%
Prescription Drugs (Client Meds)	48	292	243	1,357	1,750	393	77.53%
CC - Food	13,450	16,667	3,216	82,372	100,000	17,628	82.37%
Other	<u>4,157</u>	<u>1,000</u>	<u>(3,157)</u>	<u>20,399</u>	<u>6,000</u>	<u>(14,399)</u>	<u>339.99%</u>
Total Client Expense	23,148	24,625	1,477	139,762	147,750	7,988	94.59%
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Professional Fees							
Audit	4,677	2,260	(2,418)	8,231	13,557	5,326	60.71%
Other	<u>0</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>0.00%</u>
Total Professional Fees	4,677	2,385	(2,293)	8,231	14,307	6,076	57.53%
Admin Expense							
	<u>6,357</u>	<u>6,667</u>	<u>309</u>	<u>38,084</u>	<u>40,000</u>	<u>1,916</u>	<u>95.20%</u>
Total Admin Expense	6,357	6,667	309	38,084	40,000	1,916	95.21%
Total Expenditures	<u>198,046</u>	<u>226,926</u>	<u>28,880</u>	<u>1,235,541</u>	<u>1,361,553</u>	<u>126,012</u>	<u>90.75%</u>
Net Revenue Over Expen...	<u>54,801</u>	<u>8,952</u>	<u>45,849</u>	<u>253,421</u>	<u>53,711</u>	<u>199,709</u>	<u>471.81%</u>