

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 PRS - 20
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	0	21,703	(21,703)	68,594	130,220	(61,625)	52.67%
Total OPERATING REVENUE	0	21,703	(21,703)	68,594	130,220	(61,625)	52.68%
Expenditures							
PERSONNEL							
Salaries	0	9,644	9,644	37,913	57,865	19,952	65.51%
Fringe	0	3,255	3,255	8,600	19,532	10,932	44.03%
Total PERSONNEL	0	12,900	12,900	46,513	77,397	30,884	60.10%
OCCUPANCY							
Repairs & Maintena...	0	249	249	1,050	1,492	442	70.39%
Insurance Property	0	173	173	376	1,036	660	36.32%
Bldg Leases	0	1,413	1,413	7,731	8,477	745	91.20%
Utilities	0	491	491	753	2,945	2,192	25.56%
Total OCCUPANCY	0	2,325	2,325	9,911	13,950	4,039	71.04%
OPERATIONS							
Consultants	0	800	800	11,706	4,800	(6,906)	243.88%
Postage Printing & R...	0	99	99	265	593	328	44.64%
Prof Liab Insur	0	0	0	318	0	(318)	0.00%
Office Supplies	0	45	45	740	273	(468)	271.64%
Dues, Fees & Licenses	0	29	29	5,800	175	(5,625)	3,313.90%
Recruiting & Hiring	0	29	29	0	175	175	0.00%
Vehicle, Fuel & Maint	0	133	133	182	800	618	22.79%
Travel, Conf & Staff ...	0	1,623	1,623	15,443	9,740	(5,703)	158.54%
Computers <\$2k	0	237	237	325	1,424	1,099	22.84%
Internet	0	0	0	0	667	667	0.00%
Leases	0	188	188	913	1,130	217	80.76%
Telephone	0	161	161	982	1,340	358	73.31%
Total OPERATIONS	0	3,346	3,346	36,676	21,117	(15,559)	173.68%
CLIENT EXPENSE							
Client Expense	0	525	525	1,463	3,150	1,687	46.43%
Professional Fees							
Audit	0	121	121	139	725	586	19.12%
Total Professional Fees	0	121	121	139	725	586	19.12%
Admin Expense							
	0	3,937	3,937	22,686	23,621	935	96.04%
Total Admin Expense	0	3,937	3,937	22,686	23,621	935	96.04%
Total Expenditures	0	23,153	23,153	117,387	139,960	22,573	83.87%
Net Revenue Over Expen...	0	(1,450)	1,450	(48,793)	(9,741)	(39,053)	500.92%