

SLV Behavioral Health Group  
Statement of Revenues and Expenditures - FY 2015-16 Board  
From 12/1/2015 Through 12/31/2015  
(In Whole Numbers)

|                           | Current<br>Actual | Current<br>Budget -<br>FY2016 | Current<br>Budget<br>Variance -<br>FY2016 | YTD Actual | YTD Budget -<br>FY2016 | YTD Budget<br>Variance -<br>FY2016 | Percent |
|---------------------------|-------------------|-------------------------------|-------------------------------------------|------------|------------------------|------------------------------------|---------|
| Expenditures              |                   |                               |                                           |            |                        |                                    |         |
| OPERATIONS                |                   |                               |                                           |            |                        |                                    |         |
| Office Supplies           | 0                 | 0                             | 0                                         | 69         | 0                      | (69)                               | 0.00%   |
| Travel, Conf & Staff ...  | 4,131             | 2,917                         | (1,215)                                   | 31,317     | 17,500                 | (13,817)                           | 178.95% |
| Promotions                | 7,798             | 583                           | (7,215)                                   | 15,642     | 3,500                  | (12,142)                           | 446.92% |
| Computers <\$2k           | 0                 | 0                             | 0                                         | 174        | 0                      | (174)                              | 0.00%   |
| Internet                  | 523               | 667                           | 144                                       | 4,955      | 4,000                  | (955)                              | 123.86% |
| Total OPERATIONS          | 12,452            | 4,167                         | (8,286)                                   | 52,156     | 25,000                 | (27,156)                           | 208.63% |
| Total Expenditures        | 12,452            | 4,167                         | (8,286)                                   | 52,156     | 25,000                 | (27,156)                           | 208.63% |
| Net Revenue Over Expen... | (12,452)          | (4,167)                       | (8,286)                                   | (52,156)   | (25,000)               | (27,156)                           | 208.62% |