

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 MHC - 10
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	937,466	804,499	132,968	4,553,270	4,826,991	(273,721)	94.32%
Total OPERATING REVENUE	937,466	804,499	132,968	4,553,270	4,826,991	(273,721)	94.33%
Expenditures							
PERSONNEL							
Salaries	401,350	427,927	26,577	2,431,804	2,567,564	135,759	94.71%
Fringe	100,718	111,400	10,682	654,423	668,397	13,974	97.90%
Total PERSONNEL	502,068	539,327	37,259	3,086,228	3,235,961	149,733	95.37%
OCCUPANCY							
Repairs & Maintena...	8,827	11,073	2,246	44,339	66,436	22,098	66.73%
Insurance Property	1,953	5,375	3,421	14,810	32,248	17,438	45.92%
Bldg Leases	45,133	43,963	(1,169)	268,841	263,781	(5,060)	101.91%
Utilities	7,391	15,277	7,886	48,258	91,663	43,405	52.64%
Total OCCUPANCY	63,304	75,688	12,384	376,248	454,128	77,880	82.85%
OPERATIONS							
Consultants	0	6,167	6,167	15,357	37,000	21,643	41.50%
Postage Printing & R...	1,246	3,074	1,828	11,811	18,444	6,634	64.03%
Prof Liab Insur	2,380	0	(2,380)	14,119	0	(14,119)	0.00%
Office Supplies	2,434	2,548	113	22,660	15,285	(7,375)	148.24%
Dues, Fees & Licenses	9,559	3,517	(6,043)	26,881	21,100	(5,781)	127.39%
Recruiting & Hiring	4,552	2,167	(2,385)	17,140	13,000	(4,140)	131.84%
Vehicle, Fuel & Maint	3,791	4,400	609	31,567	26,401	(5,165)	119.56%
Travel, Conf & Staff ...	12,276	18,025	5,748	119,729	108,147	(11,581)	110.70%
Advertising	193	2,917	2,724	8,721	17,500	8,779	49.83%
Publications & Subs...	53	542	489	1,237	3,250	2,013	38.06%
Promotions	11,876	1,000	(10,876)	20,311	6,000	(14,311)	338.51%
Computers <\$2k	6,476	7,525	1,048	54,487	45,147	(9,340)	120.68%
Internet	523	667	144	5,025	3,333	(1,691)	150.74%
Uniforms	0	0	0	243	0	(243)	0.00%
Leases	6,737	5,900	(836)	44,500	35,402	(9,098)	125.70%
Testing Materials	427	708	281	5,034	4,250	(784)	118.44%
Computer Support	536	0	(536)	2,181	0	(2,181)	0.00%
Telephone	11,196	8,124	(3,073)	74,668	48,368	(26,301)	154.37%
Total OPERATIONS	74,256	67,278	(6,978)	475,670	402,628	(73,042)	118.14%
CLIENT EXPENSE							
Client Expense							
Prescription Drugs (Client Meds)	178	2,417	2,238	2,556	14,500	11,944	17.62%
Hospital Alternatives	0	1,484	1,484	1,439	8,901	7,463	16.16%
Other	9,081	9,847	766	60,011	59,082	(929)	101.57%
Total Client Expense	9,260	13,747	4,487	64,005	82,484	18,478	77.60%
Total CLIENT EXPENSE	9,260	13,747	4,487	64,005	82,484	18,478	77.60%
Professional Fees							
Audit	3,342	3,762	420	7,434	22,572	15,139	32.93%
Other	0	200	200	0	1,200	1,200	0.00%
Total Professional Fees	3,342	3,962	620	7,434	23,772	16,339	31.27%
Admin Expense							
	119,677	122,503	2,826	695,795	735,018	39,223	94.66%
Total Admin Expense	119,677	122,503	2,826	695,795	735,018	39,223	94.66%
Total Expenditures	771,907	822,505	50,598	4,705,380	4,933,991	228,611	95.37%
Net Revenue Over Expen...	165,559	(18,007)	183,566	(152,110)	(107,000)	(45,110)	142.15%