

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 All
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>1,190,313</u>	<u>1,062,079</u>	<u>128,234</u>	<u>6,110,734</u>	<u>6,372,475</u>	<u>(261,741)</u>	<u>95.89%</u>
Total OPERATING REVENUE	1,190,313	1,062,079	128,234	6,110,734	6,372,475	(261,741)	95.89%
Expenditures							
PERSONNEL							
Salaries	507,561	553,636	46,076	3,140,809	3,321,818	181,010	94.55%
Fringe	<u>130,976</u>	<u>153,796</u>	<u>22,820</u>	<u>839,158</u>	<u>922,777</u>	<u>83,618</u>	<u>90.93%</u>
Total PERSONNEL	638,537	707,433	68,896	3,979,967	4,244,595	264,628	93.77%
OCCUPANCY							
Repairs & Maintena...	13,791	18,338	4,548	89,220	110,031	20,811	81.08%
Insurance Property	2,671	7,585	4,914	19,506	45,508	26,003	42.86%
Bldg Leases	49,299	49,543	243	295,797	297,258	1,461	99.50%
Utilities	<u>15,188</u>	<u>21,559</u>	<u>6,371</u>	<u>89,582</u>	<u>129,354</u>	<u>39,772</u>	<u>69.25%</u>
Total OCCUPANCY	80,949	97,025	16,077	494,105	582,151	88,047	84.88%
OPERATIONS							
Consultants	0	8,300	8,300	32,110	49,800	17,690	64.47%
Postage Printing & R...	1,246	4,338	3,092	12,478	26,029	13,552	47.93%
Prof Liab Insur	3,209	0	(3,209)	18,622	0	(18,622)	0.00%
Office Supplies	4,275	4,010	(265)	36,978	24,058	(12,920)	153.70%
Dues, Fees & Licenses	9,559	3,879	(5,680)	34,892	23,275	(11,617)	149.91%
Recruiting & Hiring	4,810	2,696	(2,114)	18,764	16,175	(2,589)	116.00%
Vehicle, Fuel & Maint	5,209	7,200	1,991	42,090	43,201	1,112	97.42%
Travel, Conf & Staff ...	12,883	23,148	10,265	150,147	138,887	(11,259)	108.10%
Advertising	193	2,917	2,724	8,721	17,500	8,779	49.83%
Publications & Subs...	158	625	467	1,447	3,750	2,303	38.58%
Promotions	11,926	1,083	(10,843)	20,361	6,500	(13,861)	313.24%
Computers <\$2k	6,446	10,614	4,168	60,930	63,685	2,754	95.67%
Internet	523	667	144	5,025	4,000	(1,025)	125.61%
Uniforms	350	200	(150)	817	1,200	383	68.12%
Leases	8,771	8,309	(462)	56,714	49,856	(6,858)	113.75%
Testing Materials	427	708	281	5,034	4,250	(784)	118.44%
Computer Support	597	0	(597)	2,303	0	(2,303)	0.00%
Telephone	<u>13,422</u>	<u>10,961</u>	<u>(2,461)</u>	<u>89,274</u>	<u>65,765</u>	<u>(23,509)</u>	<u>135.74%</u>
Total OPERATIONS	84,006	89,655	5,650	596,706	537,931	(58,775)	110.93%
CLIENT EXPENSE							
Client Expense							
Medical Services	5,493	6,667	1,174	35,634	40,000	4,366	89.08%
Prescription Drugs (Client Meds)	227	2,708	2,482	3,913	16,250	12,337	24.07%
CC - Food	13,450	16,667	3,216	82,372	100,000	17,628	82.37%
Hospital Alternatives	0	1,484	1,484	1,439	8,901	7,463	16.16%
Other	<u>13,238</u>	<u>11,372</u>	<u>(1,866)</u>	<u>81,873</u>	<u>68,232</u>	<u>(13,641)</u>	<u>119.99%</u>
Total Client Expense	32,408	38,897	6,490	205,230	233,384	28,153	87.94%
Total CLIENT EXPENSE	32,408	38,897	6,490	205,230	233,384	28,153	87.94%
Professional Fees							
Audit	8,020	6,142	(1,877)	15,803	36,855	21,051	42.87%
Other	<u>0</u>	<u>325</u>	<u>325</u>	<u>0</u>	<u>1,950</u>	<u>1,950</u>	<u>0.00%</u>
Total Professional Fees	8,020	6,467	(1,552)	15,803	38,805	23,001	40.73%
Admin Expense							
	<u>126,034</u>	<u>133,106</u>	<u>7,072</u>	<u>756,565</u>	<u>798,639</u>	<u>42,074</u>	<u>94.73%</u>
Total Admin Expense	126,034	133,106	7,072	756,565	798,639	42,074	94.73%
Total Expenditures	<u>969,953</u>	<u>1,072,584</u>	<u>102,631</u>	<u>6,048,376</u>	<u>6,435,504</u>	<u>387,129</u>	<u>93.98%</u>

SLV Behavioral Health Group
Statement of Revenues and Expenditures - FY 2015-16 All
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
Net Revenue Over Expen...	<u><u>220,360</u></u>	<u><u>(10,505)</u></u>	<u><u>230,865</u></u>	<u><u>62,358</u></u>	<u><u>(63,029)</u></u>	<u><u>125,387</u></u>	<u><u>(98.93)%</u></u>