

# Region 7 Behavioral Health Board Financial Report

Fiscal Year 2020

Month Ended 7/31/2019

% of Time in FY	
Elapsed	Remaining
8.33%	91.67%

	FY20 Budget 7/1/18 - 6/30/19	FY20 Actual Month-to-Date	FY20 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,166.00	\$ 4,166.00	8.33%	91.67%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,166.00</b>	<b>\$ 4,166.00</b>	<b>8.33%</b>	<b>91.67%</b>
<b>PERSONNEL</b>					
Personnel	17,500.00	1,091.50	1,091.50	6.24%	93.76%
Benefits	7,750.00	494.44	494.44	6.38%	93.62%
Indirect	5,800.00	320.90	320.90	5.53%	94.47%
Total Personnel	<b>\$ 31,050.00</b>	<b>\$ 1,906.84</b>	<b>\$ 1,906.84</b>	<b>6.14%</b>	<b>93.86%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	2,000.00			0.00%	100.00%
Community Support (Gaps/Needs)	9,650.00			0.00%	100.00%
Miscellaneous Expenses	2,000.00	95.93	95.93	4.80%	95.20%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	100.00			0.00%	100.00%
Total Operating	<b>\$ 18,950.00</b>	<b>\$ 95.93</b>	<b>\$ 95.93</b>	<b>0.51%</b>	<b>99.49%</b>
<b>Total Expenses</b>		<b>\$ 2,002.77</b>	<b>\$ 2,002.77</b>		

<b>CARRYOVER</b>	<b>\$ 2,163.23</b>	<b>\$ 2,163.23</b>	
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\$ 8,786.01	FY19 Carryover
\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
<b>\$ 64,876.38</b>	<b>Total Fund Balance</b>