

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2020

10/31/19

% of Time in FY	
Elapsed	Remaining
33.33%	66.67%

	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
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 16,665.00	33.33%	66.67%
Total Revenue	\$ 50,000.00	\$ 4,167.00	\$ 16,665.00	33.33%	66.67%
PERSONNEL					
Personnel	17,500.00	1,286.12	4,415.47	25.23%	74.77%
Benefits	7,750.00	564.11	1,982.00	25.57%	74.43%
Indirect	5,800.00	475.99	1,634.17	28.18%	71.82%
Total Personnel	\$ 31,050.00	\$ 2,326.22	\$ 8,031.64	25.87%	74.13%
OPERATING					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	2,000.00		77.72	3.89%	96.11%
Community Support (Gaps/Needs)	9,650.00	3,213.78	4,043.00	41.90%	58.10%
Miscellaneous Expenses	2,000.00	23.01	497.27	24.86%	75.14%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	100.00			0.00%	100.00%
Total Operating	\$ 18,950.00	\$ 3,236.79	\$ 4,617.99	24.37%	75.63%
Total Expenses		\$ 5,563.01	\$ 12,649.63		

CARRYOVER	\$ (1,396.01)	\$ 4,015.37	
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\$ 8,786.01	FY19 Carryover
\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
\$ 66,728.52	Total Fund Balance

FISCAL YEAR 2019 (7/1/19 - 6/30/20)

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED
As of 7/31/19

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
8/16/2019	Upper Valley Child Advocacy Center	\$ 829.22	book, camera, recording equipment, supplies	Grant award was \$908
9/20/2019	Community Youth in Action	\$ 3,213.78	Sponsorship of 2 adults/7 youth for Advancing School Mental Health conference (\$1500 lodging; \$2196 meal per diem)	Grant award was \$3,696.99; actual lodging expense came in less
TOTAL		\$ 4,043.00		