

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2020

12/31/19

% of Time in FY	
Elapsed	Remaining
50.00%	50.00%

	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	\$ 24,999.00	50.00%	50.00%
Total Revenue	\$ 50,000.00	\$ 4,167.00	\$ 24,999.00	50.00%	50.00%
PERSONNEL					
Personnel	17,500.00	892.01	7,002.97	40.02%	59.98%
Benefits	7,750.00	403.88	2,999.82	38.71%	61.29%
Indirect	5,800.00	330.13	2,591.80	44.69%	55.31%
Total Personnel	\$ 31,050.00	\$ 1,626.02	\$ 12,594.59	40.56%	59.44%
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		4,043.00	41.90%	58.10%
Miscellaneous Expenses	2,000.00	16.88	535.47	26.77%	73.23%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	100.00			0.00%	100.00%
Total Operating	\$ 18,950.00	\$ 16.88	\$ 4,656.19	24.57%	75.43%
Total Expenses		\$ 1,642.90	\$ 17,250.78		

CARRYOVER	\$ 2,524.10	\$ 7,748.22
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\$ 8,786.01	FY19 Carryover
\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
\$ 70,461.37	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
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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		
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