

FISCAL YEAR 2023 (7/1/22 - 6/30/23)

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12/31/22

| % of Time in FY | |
|-----------------|------------------|
| Elapsed | Remaining |
| 50.00% | 50.00% |

| | FY23 Budget 7/1/22 - 6/30/23 | FY23 Actual Month-to-Date | FY23 Actual Year-to-Date | % of Budget Use YTD | % of Budget Remaining |
|----------------------------------|---------------------------------|------------------------------|-----------------------------|------------------------|--------------------------|
| REVENUE | | | | | |
| Contract Revenue | \$ 50,000.00 | \$ 4,167.00 | \$ 25,002.00 | 50.00% | 50.00% |
| Budgeted Reserves | \$ 18,500.00 | | | | |
| Carryover-Committed in FY21 | \$ 14,133.69 | | | | |
| Refund for non-use | | \$ 1,200.00 | \$ 1,200.00 | | |
| As of 7/31/22 | \$ 82,633.69 | \$ 4,167.00 | \$ 26,202.00 | 31.71% | 68.29% |
| PERSONNEL | | | | | |
| Personnel | 21,500.00 | 235.62 | 9,709.18 | 45.16% | 54.84% |
| Benefits | 8,500.00 | 102.27 | 3,382.99 | 39.80% | 60.20% |
| Total Personnel | \$ 30,000.00 | \$ 337.89 | \$ 13,092.17 | 43.64% | 56.36% |
| OPERATING | | | | | |
| CHM Subcommittee | 2,000.00 | | | 0.00% | 100.00% |
| Travel Reimbursement | 500.00 | | | 0.00% | 100.00% |
| Community Support (Gaps/Needs) | 15,000.00 | | 4,000.00 | 26.67% | 73.33% |
| ICADD & CIT Support | 9,000.00 | 1,500.00 | 1,500.00 | 16.67% | 83.33% |
| FY21 Dedicated Community Support | 14,133.69 | | 10,000.00 | 70.75% | 29.25% |
| Miscellaneous Expenses | 2,000.00 | (11.26) | 876.09 | 43.80% | 56.20% |
| Office Supplies/Equipment | 300.00 | | | 0.00% | 100.00% |
| Printing/Copying | 3,100.00 | | | 0.00% | 100.00% |
| Indirect | 6,600.00 | 87.89 | 3,621.52 | 54.87% | 45.13% |
| Total Operating | \$ 52,633.69 | \$ 1,576.63 | \$ 19,997.61 | 37.99% | 62.01% |
| Total Expenses | \$ 82,633.69 | \$ 1,914.52 | \$ 33,089.78 | | |

CARRYOVER

\$ 2,252.48

\$ (6,887.78) FY23

\$ 72,597.23

TOTAL FUND BALANCE AS OF 11/30/22

FISCAL YEAR 2023 (7/1/22 - 6/30/23)

11/30/2022
R7BHB GRANTS RECEIVED

| DATE | GRANTOR | AMOUNT | PURPOSE | COMMENTS |
|------|---------|--------|---------|----------|
|------|---------|--------|---------|----------|

R7BHB GRANTS AWARDED
11/30/2022

| DATE | GRANTEE | AMOUNT | PURPOSE | COMMENTS |
|-----------|---|--------------|---|--|
| 4/16/2021 | Nancy Espeseth & Andra Smith Hansen | \$ 18,000.00 | Suicide Postvention Project | Commitment carried over from FY21. Partial paid. |
| | | | 13866.31 spent on Suicide Postvention Pilot Project / Remaining amount \$4,133.69 | |
| 7/16/2021 | Crisis Intervention Training (CIT) | \$ 6,000.00 | Annual funding in support of CIT training | Committed; not yet paid. |
| | | | 1500 spent CIT | |
| 7/16/2021 | Idaho Conference of Alcohol & Drug Dependency (ICADD) | \$ 3,000.00 | Annual funding in support of ICADD | |
| 8/26/2022 | FLOURISH POINT | \$ 4,000.00 | Grant Request | paid |

TOTAL GRANTS AVAILABLE IN FY23 \$ **31,000.00**
 Paid \$ 19,366.31
 Committed but not yet Paid \$ 11,633.69