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

FISCAL YEAR 2023 (7/1/22 - 6/30/23) 1/31/23

% of Time in FY						
Elapsed	Remaining					
58.33%	41.67%					

	FY23 Budget 7/1/22 - 6/30/23		FY23 Actual Month-to-Date	Y23 Actual ear-to-Date	% of Budget Use YTD	% of Budget Remaining
REVENUE						
Contract Revenue	\$ 50,000.00	1	\$ 4,167.00	\$ 29,169.00	58.34%	41.66%
Budgeted Reserves	\$ 18,500.00					
Carryover-Committed in FY21	\$ 14,133.69					
Refund for non-use				\$ 1,200.00		
As of 7/31/22	\$ 82,633.69		\$ 4,167.00	\$ 30,369.00	36.75%	63.25%
PERSONNEL				 		
Personnel	21,500.00		110.88	9,820.06	45.67%	54.33%
Benefits	8,500.00		47.98	3,430.97	40.36%	59.64%
Total Personnel	\$ 30,000.00		\$ 158.86	\$ 13,251.03	44.17%	55.83%
OPERATING						
CHM Subcommittee	2,000.00	1			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	16.67%	83.33%
FY21 Dedicated Community Support	14,133.69			10,000.00	70.75%	29.25%
Miscellaneous Expenses	2,000.00		2.70	878.79	43.94%	56.06%
Office Supplies/Equipment	300.00	1			0.00%	100.00%
Printing/Copying	3,100.00				0.00%	100.00%
Indirect	6,600.00		41.36	3,662.88	55.50%	44.50%
Total Operating	\$ 52,633.69		\$ 44.06	\$ 20,041.67	38.08%	61.92%
Total Expenses	\$ 82,633.69		\$ 202.92	\$ 33,292.70		

3,964.08

CARRYOVER

\$

\$ (2,923.70) FY23

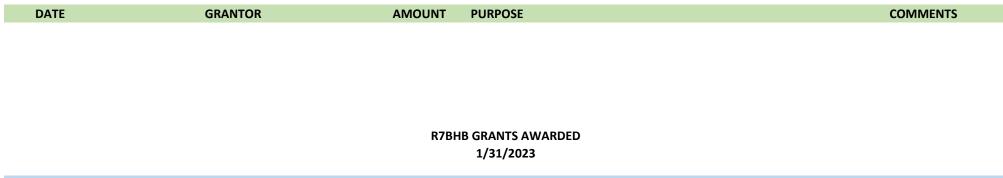
\$ 12,384.00 FY 22 Carryover

\$ 76,561.31

TOTAL FUND BALANCE AS OF 11/30/22

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

1/31/2023 R7BHB GRANTS RECEIVED



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 ust Daid	~	44 633 60		

Committed but not yet Paid \$ 11,633.69