

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

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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	FY23 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 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			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			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		

CARRYOVER	\$ 3,964.08	\$ (2,923.70)	FY23
		\$ 12,384.00	FY 22 Carryover
		\$ 76,561.31	TOTAL FUND BALANCE AS OF 11/30/22

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1/31/2023

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

1/31/2023

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