

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

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2/29/2023

% of Time in FY	
Elapsed	Remaining
66.67%	33.33%

	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	\$ 33,336.00	66.67%	33.33%
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	\$ 34,536.00	41.79%	58.21%
PERSONNEL					
Personnel	21,500.00	482.54	10,302.60	47.92%	52.08%
Benefits	8,500.00	203.28	3,634.25	42.76%	57.24%
Total Personnel	\$ 30,000.00	\$ 685.82	\$ 13,936.85	46.46%	53.54%
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	1.24	880.03	44.00%	56.00%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,600.00	179.99	3,842.87	58.23%	41.77%
Total Operating	\$ 52,633.69	\$ 181.23	\$ 20,222.90	38.42%	61.58%
Total Expenses	\$ 82,633.69	\$ 867.05	\$ 34,159.75		

CARRYOVER	\$ 3,299.95	\$ 376.25		FY23
				\$ 12,384.00 FY 22 Carryover
				\$ 79,861.26 TOTAL FUND BALANCE AS OF 11/30/22

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2/29/2023
R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED
2/29/2023

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