

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

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4/30/23

% of Time in FY	
Elapsed	Remaining
83.33%	16.67%

	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	\$ 41,670.00	83.34%	16.66%
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	\$ 42,870.00	51.88%	48.12%
PERSONNEL					
Personnel	21,500.00	534.34	11,785.14	54.81%	45.19%
Benefits	8,500.00	232.69	4,129.57	48.58%	51.42%
Total Personnel	\$ 30,000.00	\$ 767.03	\$ 15,914.71	53.05%	46.95%
OPERATING					
CMH Subcommittee	2,000.00			0.00%	100.00%
Travel Reimbursement	500.00			0.00%	100.00%
Community Support (Gaps/Needs)	15,000.00	500.00	4,500.00	30.00%	70.00%
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	19.11	957.14	47.86%	52.14%
Office Supplies/Equipment	300.00	21.50	21.50	7.17%	92.83%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,600.00	128.16	3,971.03	60.17%	39.83%
Total Operating	\$ 52,633.69	\$ 668.77	\$ 20,949.67	39.80%	60.20%
Total Expenses	\$ 82,633.69	\$ 1,435.80	\$ 36,864.38		

CARRYOVER

\$ 2,731.20

\$ 6,005.62

FY23

\$ 85,490.63

TOTAL FUND BALANCE AS OF 11/30/22

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

4/30/2023

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

4/30/2023

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
4/24/2023	Taylorview Middle School	\$ 500.00	Grant Request	paid

TOTAL GRANTS AVAILABLE IN FY23 \$ 31,500.00

Paid \$ 19,866.31

Committed but not yet Paid \$ 11,633.69