

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

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3/31/23

% of Time in FY	
Elapsed	Remaining
75.00%	25.00%

	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	\$ 37,503.00	75.01%	24.99%
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	\$ 38,703.00	46.84%	53.16%
PERSONNEL					
Personnel	21,500.00	948.20	11,250.80	52.33%	47.67%
Benefits	8,500.00	262.63	3,896.88	45.85%	54.15%
Total Personnel	\$ 30,000.00	\$ 1,210.83	\$ 15,147.68	50.49%	49.51%
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		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	58.00	938.03	46.90%	53.10%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,600.00	262.11	3,842.87	58.23%	41.77%
Total Operating	\$ 52,633.69	\$ 320.11	\$ 20,280.90	38.53%	61.47%
Total Expenses	\$ 82,633.69	\$ 1,530.94	\$ 35,428.58		

CARRYOVER	\$ 2,636.06	\$ 3,274.42	FY23
		\$ 12,384.00	FY 22 Carryover
		\$ 82,759.43	TOTAL FUND BALANCE AS OF 11/30/22

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3/31/2023
R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED
3/31/2023

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