

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

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5/31/23

% of Time in FY	
Elapsed	Remaining
91.67%	8.33%

	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	\$ 45,837.00	91.67%	8.33%
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	\$ 47,037.00	56.92%	43.08%
PERSONNEL					
Personnel	21,500.00	422.47	12,207.61	56.78%	43.22%
Benefits	8,500.00	182.17	4,311.74	50.73%	49.27%
Total Personnel	\$ 30,000.00	\$ 604.64	\$ 16,519.35	55.06%	44.94%
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		4,500.00	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	238.94	1,196.08	59.80%	40.20%
Office Supplies/Equipment	300.00		21.50	7.17%	92.83%
Printing/Copying	3,100.00	6.61	6.61	0.21%	99.79%
Indirect	6,600.00	115.44	4,086.47	61.92%	38.08%
Total Operating	\$ 52,633.69	\$ 360.99	\$ 21,310.66	40.49%	59.51%
Total Expenses	\$ 82,633.69	\$ 965.63	\$ 37,830.01		

CARRYOVER

\$ 3,201.37

\$ 9,206.99

FY23

\$ 88,692.00

TOTAL FUND BALANCE AS OF 5/30/23

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

5/31/2023
R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED
5/31/2023

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
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