

## Region 7 Behavioral Health Board

Financial Report: FY17 Year-End & FY18 Budget

7/21/17

	FY 17 Budget 7/1/16 - 6/30/17	FY 17 Acutal 7/1/16 - 6/30/17	FY 18 Budget 7/1/17 - 6/30/18
<b>REVENUE</b>			
Contract Revenue	\$ 49,992.00	\$ 49,992.00	\$ 49,992.00
Donations (CMH Event)		1,440.00	
Total Revenue		\$ 51,432.00	\$ 49,992.00
<b>PERSONNEL</b>			
Personnel		10,206.76	13,500.00
Benefits		4,869.60	6,500.00
Indirect		3,301.89	4,800.00
Total Personnel	\$ 18,000.00	\$ 18,378.25	\$ 24,800.00
<b>OPERATING</b>			
CHM Subcommittee	6,000.00	4,086.53	5,000.00
Travel Reimbursement	1,000.00	55.20	1,000.00
Community Support (Gaps/Needs)	7,000.00	1,955.00	6,000.00
Grant Writer	6,000.00	-	8,000.00
Miscellaneous Expenses	4,000.00	430.47	4,000.00
Office Supplies/Equipment	4,000.00		1,000.00
Printing/Copying			192.00
Total Operating	\$ 28,000.00	\$ 6,527.20	\$ 25,192.00
 CARRYOVER	 \$ 3,992.00	 \$ 26,526.55	 \$ -