

# Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 11/30/2018

% of Time in FY	
Elapsed	Remaining
41.67%	58.33%

	FY 19 Budget 7/1/18 - 6/30/19	FY19 Actual Month-to-Date	FY 19 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,166.00	\$ 20,838.00	41.68%	58.32%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,166.00</b>	<b>\$ 20,838.00</b>	<b>41.68%</b>	<b>58.32%</b>
<b>PERSONNEL</b>					
Personnel	15,000.00	1,888.37	6,807.17	45.38%	54.62%
Benefits	7,000.00	394.53	2,904.68	41.50%	58.50%
Indirect	5,100.00	555.18	2,001.31	39.24%	60.76%
<b>Total Personnel</b>	<b>\$ 27,100.00</b>	<b>\$ 2,838.08</b>	<b>\$ 11,713.16</b>	<b>43.22%</b>	<b>56.78%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00		885.00	17.70%	82.30%
Travel Reimbursement	2,500.00	161.57	737.15	29.49%	70.51%
Community Support (Gaps/Needs)	12,900.00	3,500.00	5,491.98	42.57%	57.43%
Miscellaneous Expenses	2,000.00	32.64	417.84	20.89%	79.11%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	200.00			0.00%	100.00%
<b>Total Operating</b>	<b>\$ 22,900.00</b>	<b>\$ 3,694.21</b>	<b>\$ 7,531.97</b>	<b>32.89%</b>	<b>67.11%</b>
<b>Total Expenses</b>		<b>\$ 6,532.29</b>	<b>\$ 19,245.13</b>		

	<b>CARRYOVER</b>	<b>\$ (2,366.29)</b>	<b>\$ 1,592.87</b>	
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\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
<b>\$ 55,520.01</b>	<b>Total Fund Balance</b>

# Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 12/31/2018

% of Time in FY	
Elapsed	Remaining
50.00%	50.00%

	FY 19 Budget 7/1/18 - 6/30/19	FY19 Actual Month-to-Date	FY 19 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,174.00	\$ 25,004.00	50.01%	49.99%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,174.00</b>	<b>\$ 25,004.00</b>	<b>50.01%</b>	<b>49.99%</b>
<b>PERSONNEL</b>					
Personnel	15,000.00	1,216.17	8,023.34	53.49%	46.51%
Benefits	7,000.00	256.49	3,161.17	45.16%	54.84%
Indirect	5,100.00	357.55	2,358.86	46.25%	53.75%
<b>Total Personnel</b>	<b>\$ 27,100.00</b>	<b>\$ 1,830.21</b>	<b>\$ 13,543.37</b>	<b>49.98%</b>	<b>50.02%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00		885.00	17.70%	82.30%
Travel Reimbursement	2,500.00		737.15	29.49%	70.51%
Community Support (Gaps/Needs)	12,900.00		5,491.98	42.57%	57.43%
Miscellaneous Expenses	2,000.00	43.95	461.79	23.09%	76.91%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	200.00			0.00%	100.00%
<b>Total Operating</b>	<b>\$ 22,900.00</b>	<b>\$ 43.95</b>	<b>\$ 7,575.92</b>	<b>33.08%</b>	<b>66.92%</b>
<b>Total Expenses</b>		<b>\$ 1,874.16</b>	<b>\$ 21,119.29</b>		

<b>CARRYOVER</b>	<b>\$ 2,299.84</b>	<b>\$ 3,884.71</b>	
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\$ 4,642.25		FY18 Carryover	
\$ 26,526.55		FY17 Carryover	
\$ 22,758.34		FY16 Carryover	
<b>\$ 57,811.85</b>		<b>Total Fund Balance</b>	

FISCAL YEAR 2019 (7/1/18 - 6/30/19)

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
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9/21/2018	Community Youth in Action	\$ 1,991.98	TRAPPED Conference - speaker hotel fees, challenge course, town hall meeting space	
9/21/2018	Community Youth in Action	\$ 885.00	TRAPPED Conference - tee shirts	
10/26/2018	VOICE Advocacy	\$ 3,500.00	Low Income Housing Project	
	TOTAL	\$ 6,376.98		