

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 2/28/2019

% of Time in FY	
Elapsed	Remaining
66.67%	33.33%

	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
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 4,166.00	\$ 33,336.00	66.67%	33.33%
Total Revenue	\$ 50,000.00	\$ 4,166.00	\$ 33,336.00	66.67%	33.33%
PERSONNEL					
Personnel	15,000.00	1,000.56	10,197.38	67.98%	32.02%
Benefits	7,000.00	524.60	4,301.74	61.45%	38.55%
Indirect	5,100.00	294.16	2,998.03	58.78%	41.22%
Total Personnel	\$ 27,100.00	\$ 1,819.32	\$ 17,497.15	64.57%	35.43%
OPERATING					
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		8,491.98	65.83%	34.17%
Miscellaneous Expenses	2,000.00	27.82	579.65	28.98%	71.02%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	200.00			0.00%	100.00%
Total Operating	\$ 22,900.00	\$ 27.82	\$ 10,693.78	46.70%	53.30%
Total Expenses		\$ 1,847.14	\$ 28,190.93		

CARRYOVER	\$ 2,318.86	\$ 5,145.07	
------------------	--------------------	--------------------	--

\$ 4,642.25	FY18 Carryover	
\$ 26,526.55	FY17 Carryover	
\$ 22,758.34	FY16 Carryover	
\$ 59,072.21	Total Fund Balance	

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

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
------	---------	--------	---------	----------

R7BHB GRANTS AWARDED

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
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	
1/18/2019	TRPRA	\$ 3,000.00	Crisis Center Transportation Passes	
	TOTAL	\$ 9,376.98		