

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 8/31/2018

% of Time in FY	
Elapsed	Remaining
16.67%	83.33%

	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	\$ 8,332.00	16.66%	83.34%
Total Revenue	\$ 50,000.00	\$ 4,166.00	\$ 8,332.00	16.66%	83.34%
PERSONNEL					
Personnel	15,000.00	1,418.65	2,127.62	14.18%	85.82%
Benefits	7,000.00	701.09	1,073.62	15.34%	84.66%
Indirect	5,100.00	417.08	625.52	12.27%	87.73%
Total Personnel	\$ 27,100.00	\$ 2,536.82	\$ 3,826.76	14.12%	85.88%
OPERATING					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	2,500.00	7.44	252.44	10.10%	89.90%
Community Support (Gaps/Needs)	12,900.00			0.00%	100.00%
Miscellaneous Expenses	2,000.00	8.42	274.97	13.75%	86.25%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	200.00			0.00%	100.00%
Total Operating	\$ 22,900.00	\$ 15.86	\$ 527.41	2.30%	97.70%
Total Expenses		\$ 2,552.68	\$ 4,354.17		

CARRYOVER	\$ 1,613.32	\$ 3,977.83	
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\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
\$ 57,904.97	Total Fund Balance