

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 9/30/2018

% of Time in FY	
Elapsed	Remaining
25.00%	75.00%

	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
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 4,166.00	\$ 12,498.00	25.00%	75.00%
Total Revenue	\$ 50,000.00	\$ 4,166.00	\$ 12,498.00	25.00%	75.00%
PERSONNEL					
Personnel	15,000.00	1,375.48	3,503.10	23.35%	76.65%
Benefits	7,000.00	705.25	1,778.87	25.41%	74.59%
Indirect	5,100.00	404.39	1,029.91	20.19%	79.81%
Total Personnel	\$ 27,100.00	\$ 2,485.12	\$ 6,311.88	23.29%	76.71%
OPERATING					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	2,500.00	161.57	414.01	16.56%	83.44%
Community Support (Gaps/Needs)	12,900.00			0.00%	100.00%
Miscellaneous Expenses	2,000.00	73.01	347.98	17.40%	82.60%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	200.00			0.00%	100.00%
Total Operating	\$ 22,900.00	\$ 234.58	\$ 761.99	3.33%	96.67%
Total Expenses		\$ 2,719.70	\$ 7,073.87		

CARRYOVER	\$ 1,446.30	\$ 5,424.13	
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\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
\$ 59,351.27	Total Fund Balance