

# Region 7 Behavioral Health Board Financial Report

Fiscal Year 2020

3/31/20

% of Time in FY	
Elapsed	Remaining
75.00%	25.00%

	FY20 Budget 7/1/18 - 6/30/19	FY20 Actual Month-to-Date	FY20 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 37,500.00	75.00%	25.00%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,167.00</b>	<b>\$ 37,500.00</b>	<b>75.00%</b>	<b>25.00%</b>
<b>PERSONNEL</b>					
Personnel	17,500.00	1,165.88	10,499.40	60.00%	40.00%
Benefits	7,750.00	503.43	4,541.57	58.60%	41.40%
Indirect	5,800.00	431.49	3,885.83	67.00%	33.00%
<b>Total Personnel</b>	<b>\$ 31,050.00</b>	<b>\$ 2,100.80</b>	<b>\$ 18,926.80</b>	<b>60.96%</b>	<b>39.04%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	2,000.00		154.77	7.74%	92.26%
Community Support (Gaps/Needs)	9,650.00		7,419.84	76.89%	23.11%
Miscellaneous Expenses	2,000.00	27.59	627.81	31.39%	68.61%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	100.00			0.00%	100.00%
<b>Total Operating</b>	<b>\$ 18,950.00</b>	<b>\$ 27.59</b>	<b>\$ 8,202.42</b>	<b>43.28%</b>	<b>56.72%</b>
<b>Total Expenses</b>		<b>\$ 2,128.39</b>	<b>\$ 27,129.22</b>		

	<b>CARRYOVER</b>	<b>\$ 2,038.61</b>	<b>\$ 10,370.78</b>	
--	------------------	--------------------	---------------------	--

\$ 8,786.01	FY19 Carryover
\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
<b>\$ 73,083.93</b>	<b>Total Fund Balance</b>

FISCAL YEAR 2019 (7/1/19 - 6/30/20)

R7BHB GRANTS RECEIVED

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

R7BHB GRANTS AWARDED

As of 7/31/19

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
8/16/2019	Upper Valley Child Advocacy Center	\$ 829.22	book, camera, recording equipment, supplies	Grant award was \$908
9/20/2019	Community Youth in Action	\$ 3,213.78	Sponsorship of 2 adults/7 youth for Advancing School Mental Health conference (\$1500 lodging; \$2196 meal per diem)	Grant award was \$3,696.99; actual lodging expense came in less
1/17/2020	Bonneville Youth Development Coalition	\$ 3,288.89	Sponsorship of 3 employees to 2020 Agents of Change Summit (registration & Travel costs)	Paid 2/28/2020
1/24/2020	Upper Valley Child Advocacy Center	\$ 74.03	Forensic testing supplies	items had been on backorder; this purchase uses the remainder of the grant award
2/28/2020	Upper Valley Child Advocacy Center	\$ 13.92	Shipping for forensic testing supplies	

TOTAL \$ 7,419.84