

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2020

Month Ended 8/31/2019

% of Time in FY	
Elapsed	Remaining
16.67%	83.33%

	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
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	17,500.00	849.72	1,941.22	11.09%	88.91%
Benefits	7,750.00	383.06	877.50	11.32%	88.68%
Indirect	5,800.00	314.48	718.45	12.39%	87.61%
Total Personnel	\$ 31,050.00	\$ 1,547.26	\$ 3,537.17	11.39%	88.61%
OPERATING					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	2,000.00	77.72	77.72	3.89%	96.11%
Community Support (Gaps/Needs)	9,650.00	119.38	119.38	1.24%	98.76%
Miscellaneous Expenses	2,000.00	264.88	360.81	18.04%	81.96%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	100.00			0.00%	100.00%
Total Operating	\$ 18,950.00	\$ 461.98	\$ 557.91	2.94%	97.06%
Total Expenses		\$ 2,009.24	\$ 4,095.08		

	CARRYOVER	\$ 2,156.76	\$ 4,236.92	
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\$ 8,786.01	FY19 Carryover
\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
\$ 66,950.07	Total Fund Balance

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

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

As of 7/31/19

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
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8/16/2019	Upper Valley Child Advocacy Center	\$ 908.00	book, camera, recording equipment, supplies	
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TOTAL		\$ 908.00		
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