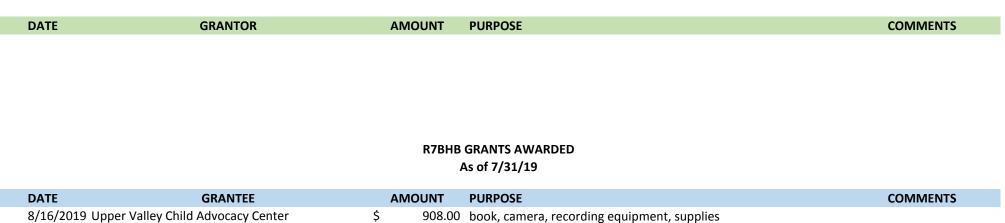
## **Region 7 Behavioral Health Board Financial Report**

Fiscal Year 2020 Month Ended 8/31/2019

							% of Time in FY	
							Elapsed	
							-	Remaining
							16.67%	83.33%
	FY20 Budget		FY20 Actual		FY20 Actual		% of Budget	% of Budget
	7/1/18 - 6/30/19		Month-to-Date		Year-to-Date		Use YTD	Remaining
REVENUE		_						
Contract Revenue	\$ 50,000	.00	\$	4,166.00	\$	8,332.00	16.66%	83.34%
Total Revenue			\$	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			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	9,650	00		119.38		119.38	1.24%	09 769/
(Gaps/Needs)	9,050	.00		119.38		119.56	1.24%	98.76%
Miscellaneous Expenses	2,000	.00		264.88		360.81	18.04%	81.96%
Office Supplies/Equipment	200						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		
					\$	8,786.01	FY19 Carryover	
					\$	4,642.25	FY18 Carryo	
					\$ \$	26,526.55	FY17 Carryo	
					\$	22,758.34	FY16 Carryo	
					\$	66,950.07	Total Fund E	alance

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

## **R7BHB GRANTS RECEIVED**



TOTAL

908.00

\$