

## Region 7 Behavioral Health Board Financial Report

Fiscal Year 2022

1/31/22

% of Time in FY	
Elapsed	Remaining
58.33%	41.67%

	FY22 Budget 7/1/21 - 6/30/22	FY22 Actual Month-to-Date	FY22 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 29,169.00	58.34%	41.66%
Budgeted Reserves	\$ 17,300.00				
Carryover-Committed in FY21	\$ 19,000.00				
<b>Total Revenue</b>	<b>\$ 86,300.00</b>	<b>\$ 4,167.00</b>	<b>\$ 29,169.00</b>	<b>33.80%</b>	<b>66.20%</b>
<b>PERSONNEL</b>					
Personnel	19,000.00	1,230.56	10,222.71	53.80%	46.20%
Benefits	8,000.00	526.83	4,172.11	52.15%	47.85%
<b>Total Personnel</b>	<b>\$ 27,000.00</b>	<b>\$ 1,757.39</b>	<b>\$ 14,394.82</b>	<b>53.31%</b>	<b>46.69%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	500.00			0.00%	100.00%
Community Support (Gaps/Needs)	23,000.00		2,000.00	8.70%	91.30%
FY21 Dedicated Community Support	19,000.00				
Miscellaneous Expenses	2,000.00	55.96	484.09	24.20%	75.80%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,500.00	267.15	2,219.35	34.14%	65.86%
<b>Total Operating</b>	<b>\$ 59,300.00</b>	<b>\$ 323.11</b>	<b>\$ 4,703.44</b>	<b>7.93%</b>	<b>92.07%</b>
<b>Total Expenses</b>	<b>\$ 86,300.00</b>	<b>\$ 2,080.50</b>	<b>\$ 19,098.26</b>		

**CARRYOVER**

**\$ 2,086.50**

**\$ 10,070.74**

**\$ 78,371.75**

**FY22**

**TOTAL FUND BALANCE AS  
OF 01/31/22**

FISCAL YEAR 2022 (7/1/21 - 6/30/22)

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

As of 1/31/22

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
11/20/2020	NAMI, Idaho	\$ 1,000.00	CIT Video Development for CIT Training (MH awareness, suicide prevention, and response skills)	Commitment carried over from FY21. Not yet paid.
4/16/2021	Nancy Espeseth & Andra Smith Hansen	\$ 18,000.00	Suicide Postvention Project	Commitment carried over from FY21. Not yet paid.
7/16/2021	Crisis Intervention Training (CIT)	\$ 6,000.00	Annual funding in support of CIT training	Committed; not yet paid.
7/16/2012	Idaho Conference of Alcohol & Drug Dependency (ICADD)	\$ 3,000.00	Annual funding in support of ICADD	Committed; not yet paid.
10/1/2021	Flourish Point, Inc.	\$ 1,000.00	Martha Tanner Memorial Grant	
10/18/2021	Law Enforcement Chaplaincy of Idaho, Inc.	\$ 1,000.00	Martha Tanner Memorial Grant	

**TOTAL GRANTS AWARDED IN FY22** \$ **30,000.00**

Paid \$ 2,000.00

Committed but not yet Paid \$ 28,000.00