

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2022

2/28/22

% of Time in FY	
Elapsed	Remaining
66.67%	33.33%

	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
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 33,336.00	66.67%	33.33%
Budgeted Reserves	\$ 17,300.00				
Carryover-Committed in FY21	\$ 19,000.00				
Total Revenue	\$ 86,300.00	\$ 4,167.00	\$ 33,336.00	38.63%	61.37%
PERSONNEL					
Personnel	19,000.00	1,102.83	11,325.54	59.61%	40.39%
Benefits	8,000.00	515.45	4,687.56	58.59%	41.41%
Total Personnel	\$ 27,000.00	\$ 1,618.28	\$ 16,013.10	59.31%	40.69%
OPERATING					
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	42.40	526.49	26.32%	73.68%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,500.00	239.42	2,458.77	37.83%	62.17%
Total Operating	\$ 59,300.00	\$ 281.82	\$ 4,985.26	8.41%	91.59%
Total Expenses	\$ 86,300.00	\$ 1,900.10	\$ 20,998.36		

CARRYOVER

\$ 2,266.90

\$ 12,337.64

FY22

\$ 80,638.65

**TOTAL FUND BALANCE AS
OF 02/28/22**

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

R7BHB GRANTS RECEIVED

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

R7BHB GRANTS AWARDED

As of 2/28/22

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.
7/16/2021	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	
2/18/2022	To Be Determined	\$ 1,160.00	Travel, meals, and accommodations for Regional Career Achievement Awardee recipient from Region 7 to attend the ICADD conference.	Cost is an estimate; will only be paid if awardee is from Region 7.

TOTAL GRANTS AWARDED IN FY22 \$ **31,160.00**

Paid \$ 3,160.00

Committed but not yet Paid \$ 28,000.00