

## Region 7 Behavioral Health Board Financial Report

Fiscal Year 2022

5/31/22

% of Time in FY	
Elapsed	Remaining
91.67%	8.33%

	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
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 45,837.00	91.67%	8.33%
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>\$ 45,837.00</b>	<b>53.11%</b>	<b>46.89%</b>
<b>PERSONNEL</b>					
Personnel	19,000.00	1,176.65	15,555.75	81.87%	18.13%
Benefits	8,000.00	552.23	6,560.91	82.01%	17.99%
Total Personnel	<b>\$ 27,000.00</b>	<b>\$ 1,728.88</b>	<b>\$ 22,116.66</b>	<b>81.91%</b>	<b>18.09%</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	3,804.15	5,804.15	25.24%	74.76%
FY21 Dedicated Community Support	19,000.00	3,866.31	3,866.31		
Miscellaneous Expenses	2,000.00	20.75	618.96	30.95%	69.05%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,500.00	255.45	3,377.15	51.96%	48.04%
Total Operating	<b>\$ 59,300.00</b>	<b>\$ 7,946.66</b>	<b>\$ 13,666.57</b>	<b>23.05%</b>	<b>76.95%</b>
<b>Total Expenses</b>	<b>\$ 86,300.00</b>	<b>\$ 9,675.54</b>	<b>\$ 35,783.23</b>		

**CARRYOVER**

**\$ (5,508.54)**

**\$ 10,053.77**

**FY22**

**\$ 78,354.78**

**TOTAL FUND BALANCE AS OF 05/31/22**

**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 5/31/22**

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. Partial paid.
			3866.31 spent on Suicide Postvention Pilot Project / Remaining amount \$14,133.69	
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	
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	Abigail Suzanne Oakley	\$ 804.15	Travel and accomodations for Regional Career Achievement Awardee recipient from Region 7 to attend the ICADD conference.	

<b>TOTAL GRANTS AVAILABLE IN FY22</b>	<b>\$ 30,804.15</b>
Paid	\$ 9,669.46
Committed but not yet Paid	\$ 21,134.69