

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2021

7/31/20

% of Time in FY	
Elapsed	Remaining
8.33%	91.67%

	FY21 Budget 7/1/20 - 6/30/21	FY21 Actual Month-to-Date	FY21 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 4,167.00	8.33%	91.67%
Total Revenue	\$ 50,000.00	\$ 4,167.00	\$ 4,167.00	8.33%	91.67%
PERSONNEL					
Personnel	18,000.00	1,120.87	1,120.87	6.23%	93.77%
Benefits	8,000.00	475.30	475.30	5.94%	94.06%
Indirect	6,250.00	329.65	329.65	5.27%	94.73%
Total Personnel	\$ 32,250.00	\$ 1,925.82	\$ 1,925.82	5.97%	94.03%
OPERATING					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	1,250.00			0.00%	100.00%
Community Support (Gaps/Needs)	6,200.00			0.00%	100.00%
Miscellaneous Expenses	2,000.00			0.00%	100.00%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Total Operating	\$ 17,750.00	\$ -	\$ -	0.00%	100.00%
Total Expenses	\$ 50,000.00	\$ 1,925.82	\$ 1,925.82		

CARRYOVER	\$ 2,241.18	\$ 2,241.18	
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\$ 19,703.03		FY20 Carryover
\$ 8,786.01		FY19 Carryover
\$ 4,642.25		FY18 Carryover
\$ 26,526.55		FY17 Carryover
\$ 22,758.34		FY16 Carryover
\$ 84,657.36		Total Fund Balance

FISCAL YEAR 2021 (7/1/20 - 6/30/21)

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED
As of 7/31/20

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS

TOTAL

\$ -