

## Region 7 Behavioral Health Board Financial Report

Fiscal Year 2022

7/31/21

% of Time in FY	
Elapsed	Remaining
8.33%	91.67%

	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	\$ 4,167.00	8.33%	91.67%
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>\$ 4,167.00</b>	<b>4.83%</b>	<b>95.17%</b>
<b>PERSONNEL</b>					
Personnel	19,000.00	1,331.03	1,331.03	7.01%	92.99%
Benefits	8,000.00	515.17	515.17	6.44%	93.56%
<b>Total Personnel</b>	<b>\$ 27,000.00</b>	<b>\$ 1,846.20</b>	<b>\$ 1,846.20</b>	<b>6.84%</b>	<b>93.16%</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			0.00%	100.00%
FY21 Dedicated Community Support	19,000.00				
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%
Indirect	6,500.00	288.97	288.97	4.45%	95.55%
<b>Total Operating</b>	<b>\$ 59,300.00</b>	<b>\$ 288.97</b>	<b>\$ 288.97</b>	<b>0.49%</b>	<b>99.51%</b>
<b>Total Expenses</b>	<b>\$ 86,300.00</b>	<b>\$ 2,135.17</b>	<b>\$ 2,135.17</b>		

**CARRYOVER**

**\$ 2,031.83**

**\$ 2,031.83**

**\$ 70,332.84**

**FY22**

**TOTAL FUND BALANCE AS  
OF 7/31/21**

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 7/30/21

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.
4/16/2021	Various to support mental health causes and crisis intervention	\$ 1,000.00	Martha Tanner Memorial Grant (annual award of \$1,000 as funding allows)	To begin in FY2022 (July, 2021). Not yet paid.
<b>TOTAL GRANTS AWARDED IN FY22</b>		<b>\$ 20,000.00</b>		