FISCAL YEAR 2023 (7/1/22 - 6/30/23)

Fiscal Year 2022 7/31/22

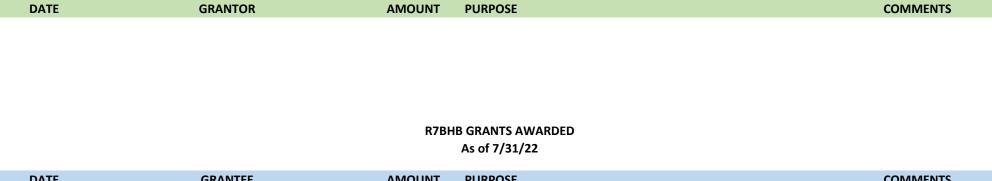
% of Time in FY					
Elapsed	Remaining				
8.33%	91.67%				

	FY23 Budget 7/1/22 - 6/30/23	23 Actual hth-to-Date	'23 Actual ar-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%
Budgeted Reserves	\$ 18,500.00					
Carryover-Committed in FY21	\$ 14,133.69					
As of 7/31/22	\$ 82,633.69	\$ 4,167.00	\$ 4,167.00		5.04%	94.96%
PERSONNEL		 				
Personnel	21,500.00	1,542.02	1,542.02		7.17%	92.83%
Benefits	8,500.00	753.44	753.44		8.86%	91.14%
Total Personnel	\$ 30,000.00	\$ 2,295.46	\$ 2,295.46		7.65%	92.35%
OPERATING						
CHM Subcommittee	2,000.00				0.00%	100.00%
Travel Reimbursement	500.00				0.00%	100.00%
Community Support (Gaps/Needs)	15,000.00				0.00%	100.00%
ICADD & CIT Support	9,000.00				0.00%	100.00%
FY21 Dedicated Community Support	14,133.69				0.00%	100.00%
Miscellaneous Expenses	2,000.00				0.00%	100.00%
Office Supplies/Equipment	300.00				0.00%	100.00%
Printing/Copying	3,100.00				0.00%	100.00%
Indirect	6,600.00				0.00%	100.00%
Total Operating	\$ 52,633.69	\$ -	\$ -		0.00%	100.00%
Total Expenses	\$ 82,633.69	\$ 2,295.46	\$ 2,295.46			
	CARRYOVER	\$ 1,871.54	\$ 1,871.54	FY23		

\$ 81,356.55 TOTAL FUND BALANCE AS OF 07/31/22

FISCAL YEAR 2023 (7/1/22 - 6/30/23)

7/31/2022 R7BHB GRANTS RECEIVED



DATE	GRANTEE		AIVIOUNT	PURPUSE	COIVIIVIEINTS
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.
//16//0/1	Idaho Conference of Alcohol & Drug Dependency (ICADD)	\$	3,000.00	Annual funding in support of ICADD	
	TOTAL GRANTS AVAILABLE IN FY23	\$	27,000.00		
	Paid	\$	3,866.31		
	Committed but not yet Baid	ć	22 122 60		

Committed but not yet Paid \$ 23,133.69