

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	FY23 Actual Month-to-Date	FY23 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%
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	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

As of 7/31/22

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
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	

TOTAL GRANTS AVAILABLE IN FY23 \$ **27,000.00**

Paid \$ 3,866.31

Committed but not yet Paid \$ **23,133.69**