

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2022

8/31/21

% of Time in FY	
Elapsed	Remaining
16.67%	83.33%

	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
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 8,334.00	16.67%	83.33%
Budgeted Reserves	\$ 17,300.00				
Carryover-Committed in FY21	\$ 19,000.00				
Total Revenue	\$ 86,300.00	\$ 4,167.00	\$ 8,334.00	9.66%	90.34%
PERSONNEL					
Personnel	19,000.00	1,424.12	2,755.15	14.50%	85.50%
Benefits	8,000.00	612.45	1,127.62	14.10%	85.90%
Total Personnel	\$ 27,000.00	\$ 2,036.57	\$ 3,882.77	14.38%	85.62%
OPERATING					
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	121.07	121.07	6.05%	93.95%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,500.00	309.18	598.14	9.20%	90.80%
Total Operating	\$ 59,300.00	\$ 430.25	\$ 719.21	1.21%	98.79%
Total Expenses	\$ 86,300.00	\$ 2,466.82	\$ 4,601.98		

CARRYOVER

\$ 1,700.18

\$ 3,732.02

\$ 72,033.03

**FY22
TOTAL FUND BALANCE AS
OF 8/31/21**

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.
TOTAL GRANTS AWARDED IN FY22		\$ 20,000.00		