

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

Fiscal Year 2022
9/30/22

% of Time in FY	
Elapsed	Remaining
16.67%	83.33%

	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	\$ 12,501.00	25.00%	75.00%
Budgeted Reserves	\$ 18,500.00				
Carryover-Committed in FY21	\$ 14,133.69				
As of 7/31/22	\$ 82,633.69	\$ 4,167.00	\$ 12,501.00	15.13%	84.87%
PERSONNEL					
Personnel	21,500.00	2,112.67	5,006.94	23.29%	76.71%
Benefits	8,500.00	833.53	2,294.05	26.99%	73.01%
Total Personnel	\$ 30,000.00	\$ 2,946.20	\$ 7,300.99	24.34%	75.66%
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		4,000.00	26.67%	73.33%
ICADD & CIT Support	9,000.00			0.00%	100.00%
FY21 Dedicated Community Support	14,133.69		10,000.00	70.75%	29.25%
Miscellaneous Expenses	2,000.00	433.40	769.79	38.49%	61.51%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,600.00	782.62	1,862.18	28.21%	71.79%
Total Operating	\$ 52,633.69	\$ 1,216.02	\$ 16,631.97	31.60%	68.40%
Total Expenses	\$ 82,633.69	\$ 4,162.22	\$ 23,932.96		

CARRYOVER

\$ 4.78

\$ (11,431.96)

FY23

\$ 68,053.05

TOTAL FUND BALANCE AS OF 09/30/22

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

9/30/2022

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

As of 9/30/22

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.
			13866.31 spent on Suicide Postvention Pilot Project / Remaining amount \$4,133.69	
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	
8/26/2022	FLOURISH POINT	\$ 4,000.00	Grant Request	paid

TOTAL GRANTS AVAILABLE IN FY23 \$ **31,000.00**

Paid \$ 17,866.31

Committed but not yet Paid \$ 13,133.69