

# Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 10/31/2018

% of Time in FY	
Elapsed	Remaining
33.33%	66.67%

	FY 19 Budget 7/1/18 - 6/30/19	FY19 Actual Month-to-Date	FY 19 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,174.00	\$ 16,672.00	33.34%	66.66%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,174.00</b>	<b>\$ 16,672.00</b>	<b>33.34%</b>	<b>66.66%</b>
<b>PERSONNEL</b>					
Personnel	15,000.00	1,415.70	4,918.80	32.79%	67.21%
Benefits	7,000.00	731.28	2,510.15	35.86%	64.14%
Indirect	5,100.00	416.22	1,446.13	28.36%	71.64%
Total Personnel	<b>\$ 27,100.00</b>	<b>\$ 2,563.20</b>	<b>\$ 8,875.08</b>	<b>32.75%</b>	<b>67.25%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00	885.00	885.00	17.70%	82.30%
Travel Reimbursement	2,500.00	161.57	575.58	23.02%	76.98%
Community Support (Gaps/Needs)	12,900.00	1,991.98	1,991.98	15.44%	84.56%
Miscellaneous Expenses	2,000.00	37.22	385.20	19.26%	80.74%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	200.00			0.00%	100.00%
Total Operating	<b>\$ 22,900.00</b>	<b>\$ 3,075.77</b>	<b>\$ 3,837.76</b>	<b>16.76%</b>	<b>83.24%</b>
<b>Total Expenses</b>		<b>\$ 5,638.97</b>	<b>\$ 12,712.84</b>		

	<b>CARRYOVER</b>	<b>\$ (1,464.97)</b>	<b>\$ 3,959.16</b>	
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\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
<b>\$ 57,886.30</b>	<b>Total Fund Balance</b>

FISCAL YEAR 2019 (7/1/18 - 6/30/19)

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
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9/21/2018	Community Youth in Action	\$ 1,991.98	TRAPPED Conference - speaker hotel fees, challenge course, town hall meeting space	
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9/21/2018	Community Youth in Action	\$ 885.00	TRAPPED Conference - tee shirts	
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TOTAL		\$ 2,876.98		
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