## **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%    |  |  |  |

|                  |                |  |  |  |   |   | % of Budget   |
|------------------|----------------|--|--|--|---|---|---|
| 7/1/18 - 6/30/19 |                | M  | Ionth-to-Date  | Y  | ear-to-Date   | Use YTD   | Remaining   |
|                  |                |  |  |  |   |   |   |
| \$               | 50,000.00      | \$   | 4,174.00   | \$   | 16,672.00   | 33.34%  | 66.66%  |
| \$               | 50,000.00      | \$   | 4,174.00   | \$   | 16,672.00   | 33.34%  | 66.66%  |
|                  |                |  | _  |  |   |   |   |
|                  | 15,000.00      |  | 1,415.70   |  | 4,918.80  | 32.79%  | 67.21%  |
|                  | 7,000.00       |  | 731.28   |  | 2,510.15  | 35.86%  | 64.14%  |
|                  | 5,100.00       |  | 416.22   |  | 1,446.13  | 28.36%  | 71.64%  |
| \$               | 27,100.00      | \$   | 2,563.20   | \$   | 8,875.08  | 32.75%  | 67.25%  |
|                  |                |  | _  |  |   |   |   |
|                  | 5,000.00       |  | 885.00   |  | 885.00  | 17.70%  | 82.30%  |
|                  | 2,500.00       |  | 161.57   |  | 575.58  | 23.02%  | 76.98%  |
|                  | 12 000 00      |  | 1 001 09   |  | 1 001 09  | 15 440/   | 84.56%  |
|                  | 12,900.00      |  | 1,991.98   |  | 1,991.96  | 15.44%  | 84.30%  |
|                  | 2,000.00       |  | 37.22  |  | 385.20  | 19.26%  | 80.74%  |
|                  | 300.00         |  |  |  |   | 0.00%   | 100.00%   |
|                  | 200.00         |  |  |  |   | 0.00%   | 100.00%   |
| \$               | 22,900.00      | \$   | 3,075.77   | \$   | 3,837.76  | 16.76%  | 83.24%  |
| Total Expenses   |                | \$   | 5,638.97   | \$   | 12,712.84   |   |   |
|                  |                |  |  |  |   |   |   |
| C                | ARRYOVER       | \$   | (1,464.97)   | \$   | 3,959.16  |   |   |
|                  |                |  |  |  |   |   |   |
|                  |                |  |  | \$   | 4,642.25  | FY18 Carryo   | ver   |
|                  |                |  |  | \$   | 26,526.55   | FY17 Carryo   | ver   |
|                  |                |  |  | \$   | 22,758.34   | FY16 Carryo   | ver   |
|                  |                |  |  | \$   | 57,886.30   | Total Fund B  | Balance   |
|                  | \$<br>\$<br>\$ | \$ 50,000.00<br>\$ 50,000.00<br>15,000.00<br>7,000.00<br>5,100.00<br>\$ 27,100.00<br>2,500.00<br>12,900.00<br>2,000.00<br>300.00<br>200.00 | 7/1/18 - 6/30/19       M         \$ 50,000.00       \$         \$ 50,000.00       \$         \$ 50,000.00       \$         7,000.00       \$         5,100.00       \$         \$ 27,100.00       \$         \$ 2,000.00       \$         2,000.00       \$         200.00       \$         \$ 22,900.00       \$         \$ \$       \$ | 7/1/18 - 6/30/19       Month-to-Date         \$ 50,000.00       \$ 4,174.00         \$ 50,000.00       \$ 4,174.00         \$ 7,000.00       731.28         \$ 27,100.00       \$ 2,563.20         \$ 5,000.00       885.00         2,500.00       1,991.98         2,000.00       37.22         300.00       3,075.77         \$ 5,638.97 | 7/1/18 - 6/30/19       Month-to-Date       Ye         \$ 50,000.00       \$ 4,174.00       \$         \$ 50,000.00       \$ 4,174.00       \$         \$ 7,000.00       \$ 1,415.70       \$         \$ 27,100.00       \$ 2,563.20       \$         \$ 27,100.00       \$ 2,563.20       \$         \$ 2,500.00       \$ 1,991.98       \$         \$ 2,000.00       \$ 37.22       \$         \$ 22,900.00       \$ 3,075.77       \$         \$ 5,638.97       \$         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7/1/18 - 6/30/19         Month-to-Date         Year-to-Date           \$ 50,000.00         \$ 4,174.00         \$ 16,672.00           \$ 50,000.00         \$ 4,174.00         \$ 16,672.00           15,000.00         1,415.70         4,918.80           7,000.00         731.28         2,510.15           5,100.00         416.22         1,446.13           \$ 27,100.00         885.00         885.00           2,500.00         1,991.98         1,991.98           2,000.00         37.22         385.20           300.00         \$ 3,075.77         \$ 3,837.76           \$ 5,638.97         \$ 12,712.84    CARRYOVER            \$ 4,642.25         \$ 26,526.55           \$ 22,758.34 | 7/1/18 - 6/30/19         Month-to-Date         Year-to-Date         Use YTD           \$ 50,000.00         \$ 4,174.00         \$ 16,672.00         33.34%           \$ 50,000.00         \$ 4,174.00         \$ 16,672.00         33.34%           \$ 15,000.00         \$ 1,415.70         4,918.80         32.79%           \$ 7,000.00         731.28         2,510.15         35.86%           \$ 27,100.00         \$ 2,563.20         \$ 8,875.08         32.75%           \$ 5,000.00         885.00         885.00         17.70%           \$ 2,500.00         161.57         575.58         23.02%           \$ 2,000.00         37.22         385.20         19.26%           300.00         0.00%         0.00%           \$ 22,900.00         \$ 3,075.77         \$ 3,837.76         16.76%           \$ 5,638.97         \$ 12,712.84         \$ 4,642.25         FY18 Carryo         FY17 Carryo           \$ 26,526.55         FY17 Carryo         \$ 26,526.55         FY16 Carryo |

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

## **R7BHB GRANTS RECEIVED**

| DATE GRANTOR AMOUNT | PURPOSE COMMENTS |
|---------------------|------------------|
|---------------------|------------------|

## **R7BHB GRANTS AWARDED**

| DATE           | GRANTEE                | Δ  | AMOUNT   | PURPOSE  | COMMENTS |
|----------------|------------------------|----|----------|--|----------|
| 9/21/2018 Comr | munity Youth in Action | \$ | 1,991.98 | TRAPPED Conference - speaker hotel fees, challenge course, town hall meeting space |          |
| 9/21/2018 Comr | munity Youth in Action | \$ | 885.00   | TRAPPED Conference - tee shirts  |          |
|                |                        |    |          |  |          |
|                |                        |    |          |  |          |
| TOTA           | AL :                   | \$ | 2,876.98 |  |          |