## **Region 7 Behavioral Health Board Financial Report**

Fiscal Year 2020 10/31/19

% of Time in FY

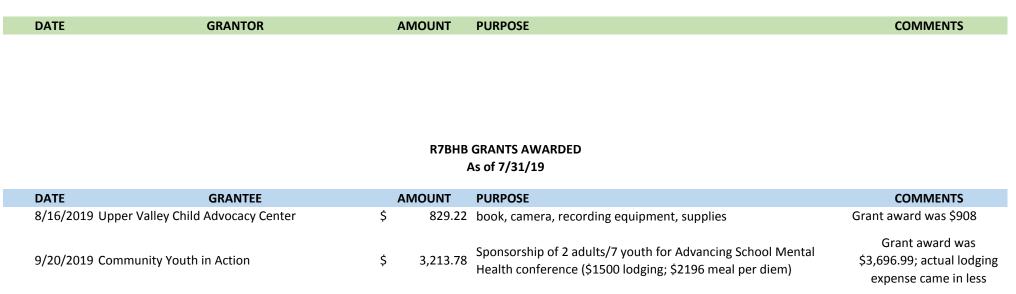
Elapsed

Remaining

						33.33%	66.67%	
	FY20 Budget		FY20 Actual		FY20 Actual	% of Budget	% of Budget	
	7/1/18 - 6/30/19		Month-to-Date	`	Year-to-Date	Use YTD	Remaining	
REVENUE		_						
Contract Revenue	\$ 50,000.00		\$ 4,167.00	\$		33.33%	66.67%	
Total Revenue	\$ 50,000.00		\$ 4,167.00	\$	16,665.00	33.33%	66.67%	
PERSONNEL								
Personnel	17,500.00		1,286.12		4,415.47	25.23%	74.77%	
Benefits	7,750.00		564.11		1,982.00	25.57%	74.43%	
Indirect	5,800.00		475.99		1,634.17	28.18%	71.82%	
Total Personnel	\$ 31,050.00		\$ 2,326.22	\$	8,031.64	25.87%	74.13%	
OPERATING								
CHM Subcommittee	5,000.00					0.00%	100.00%	
Travel Reimbursement	2,000.00				77.72	3.89%	96.11%	
Community Support	0 650 00		2 212 70		4 0 4 2 0 0	41.00%	F8 100/	
(Gaps/Needs)	9,650.00		3,213.78		4,043.00	41.90%	58.10%	
Miscellaneous Expenses	2,000.00		23.01		497.27	24.86%	75.14%	
Office Supplies/Equipment	200.00					0.00%	100.00%	
Printing/Copying	100.00					0.00%	100.00%	
Total Operating	\$ 18,950.00		\$ 3,236.79	\$	4,617.99	24.37%	75.63%	
Total Expenses		-	\$ 5,563.01	\$	12,649.63	-		
	CARRYOVER		\$ (1,396.01)	\$	4,015.37			
				\$	8,786.01	FY19 Carryo	vor	
				\$		FY18 Carryover		
				ې \$	26,526.55	FY17 Carryo		
				\$	•	,		
				\$	66,728.52	Total Fund E		

## FISCAL YEAR 2019 (7/1/19 - 6/30/20)

## **R7BHB GRANTS RECEIVED**



TOTAL

\$ 4,043.00