

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2022

12/31/21

% of Time in FY	
Elapsed	Remaining
50.00%	50.00%

	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	\$ 25,002.00	50.00%	50.00%
Budgeted Reserves	\$ 17,300.00				
Carryover-Committed in FY21	\$ 19,000.00				
Total Revenue	\$ 86,300.00	\$ 4,167.00	\$ 25,002.00	28.97%	71.03%
PERSONNEL					
Personnel	19,000.00	1,411.45	8,992.15	47.33%	52.67%
Benefits	8,000.00	608.72	3,645.28	45.57%	54.43%
Total Personnel	\$ 27,000.00	\$ 2,020.17	\$ 12,637.43	46.81%	53.19%
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		2,000.00	8.70%	91.30%
FY21 Dedicated Community Support	19,000.00				
Miscellaneous Expenses	2,000.00	10.30	428.13	21.41%	78.59%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,500.00	306.43	1,952.20	30.03%	69.97%
Total Operating	\$ 59,300.00	\$ 316.73	\$ 4,380.33	7.39%	92.61%
Total Expenses	\$ 86,300.00	\$ 2,336.90	\$ 17,017.76		

CARRYOVER

\$ 1,830.10

\$ 7,984.24

FY22

\$ 76,285.25

**TOTAL FUND BALANCE AS
OF 12/31/21**

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.
10/1/2021	Flourish Point, Inc.	\$ 1,000.00	Martha Tanner Memorial Grant	
10/18/2021	Law Enforcement Chaplaincy of Idaho, Inc.	\$ 1,000.00	Martha Tanner Memorial Grant	
TOTAL GRANTS AWARDED IN FY22		\$ 21,000.00		