

# Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 3/31/2019

% of Time in FY	
Elapsed	Remaining
75.00%	25.00%

	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	\$ 4,166.00	\$ 37,502.00	75.00%	25.00%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,166.00</b>	<b>\$ 37,502.00</b>	<b>75.00%</b>	<b>25.00%</b>
<b>PERSONNEL</b>					
Personnel	15,000.00	1,012.15	11,209.53	74.73%	25.27%
Benefits	7,000.00	508.30	4,810.04	68.71%	31.29%
Indirect	5,100.00	297.57	3,295.60	64.62%	35.38%
Total Personnel	<b>\$ 27,100.00</b>	<b>\$ 1,818.02</b>	<b>\$ 19,315.17</b>	<b>71.27%</b>	<b>28.73%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00	-	885.00	17.70%	82.30%
Travel Reimbursement	2,500.00		737.15	29.49%	70.51%
Community Support (Gaps/Needs)	12,900.00	4,930.00	13,421.98	104.05%	-4.05%
Miscellaneous Expenses	2,000.00	22.16	601.81	30.09%	69.91%
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>\$ 4,952.16</b>	<b>\$ 15,645.94</b>	<b>68.32%</b>	<b>31.68%</b>
<b>Total Expenses</b>		<b>\$ 6,770.18</b>	<b>\$ 34,961.11</b>		

	<b>CARRYOVER</b>	<b>\$ (2,604.18)</b>	<b>\$ 2,540.89</b>	
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\$ 4,642.25	FY18 Carryover	
\$ 26,526.55	FY17 Carryover	
\$ 22,758.34	FY16 Carryover	
<b>\$ 56,468.03</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
9/21/2018	Community Youth in Action	\$ 1,991.98	TRAPPED Conference - speaker hotel fees, challenge course, town hall meeting space	
9/21/2018	Community Youth in Action	\$ 885.00	TRAPPED Conference - tee shirts	
10/26/2018	VOICE Advocacy	\$ 3,500.00	Low Income Housing Project	
1/18/2019	TRPRA	\$ 3,000.00	Crisis Center Transportation Passes	
3/15/2019	Tracey Sessions Memorial Trust	\$ 3,000.00	Syringa House	
3/15/2019	Center for Hope	\$ 1,000.00	Robert DeHart Memorial Donation	
3/15/2019	ICADD	\$ 930.00	ICADD Conference Sponsorships - Robert DeHart Memorial	
	TOTAL	\$ 14,306.98		