

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 4/30/2019

% of Time in FY	
Elapsed	Remaining
83.33%	16.67%

	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
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 4,166.00	\$ 41,668.00	83.34%	16.66%
Total Revenue	\$ 50,000.00	\$ 4,166.00	\$ 41,668.00	83.34%	16.66%
PERSONNEL					
Personnel	15,000.00	974.23	12,183.76	81.23%	18.77%
Benefits	7,000.00	518.81	5,328.85	76.13%	23.87%
Indirect	5,100.00	286.42	3,582.03	70.24%	29.76%
Total Personnel	\$ 27,100.00	\$ 1,779.46	\$ 21,094.64	77.84%	22.16%
OPERATING					
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		13,421.98	104.05%	-4.05%
Miscellaneous Expenses	2,000.00	21.78	623.59	31.18%	68.82%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	200.00			0.00%	100.00%
Total Operating	\$ 22,900.00	\$ 21.78	\$ 15,667.72	68.42%	31.58%
Total Expenses		\$ 1,801.24	\$ 36,762.36		

CARRYOVER	\$ 2,364.76	\$ 4,905.64	
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\$ 4,642.25		FY18 Carryover
\$ 26,526.55		FY17 Carryover
\$ 22,758.34		FY16 Carryover
\$ 58,832.78		Total Fund Balance

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 Transporation 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		