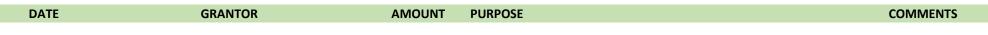
Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019 Month Ended 4/30/2019

					% of Time in FY		
						Elapsed	Remaining
						83.33%	16.67%
	FY 19 Budget	FY19 Actual		F	Y 19 Actual	% of Budget	% of Budget
	7/1/18 - 6/30/19	Мо	nth-to-Date	Ye	ear-to-Date	Use YTD	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	12,000,00				12 421 00	104.05%	4.05%
(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		
				\$	4,642.25	FY18 Carryo	ver
				\$	26,526.55	FY17 Carryo	ver
				\$	22,758.34	FY16 Carryo	ver
				\$	58,832.78	Total Fund E	Balance

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

R7BHB GRANTS RECEIVED



R7BHB GRANTS AWARDED

DATE	GRANTEE		AMOUNT	PURPOSE	COMMENTS
0/21/2018 Community Youth in Action	ć	1,991.98	TRAPPED Conference - speaker hotel fees, challenge course, town		
9/21/2018 Community Youth in Action			Ç	hall meeting space	
9/21/2018 Comm	unity 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	N N	\$	3,000.00	Crisis Center Transporation Passes	
3/15/2019 Tracey	/ Sessions Memorial Trust	\$	3,000.00	Syringa House	
3/15/2019 Center	r for Hope	\$	1,000.00	Robert DeHart Memorial Donation	
3/15/2019 ICADD	1	\$	930.00	ICADD Conference Sponsorships - Robert DeHart Memorial	
TOTAL		\$	14,306.98		