

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2020

4/30/20

% of Time in FY	
Elapsed	Remaining
83.33%	16.67%

	FY20 Budget 7/1/18 - 6/30/19	FY20 Actual Month-to-Date	FY20 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
REVENUE					
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 41,667.00	83.33%	16.67%
Total Revenue	\$ 50,000.00	\$ 4,167.00	\$ 41,667.00	83.33%	16.67%
PERSONNEL					
Personnel	17,500.00	189.35	10,688.75	61.08%	38.92%
Benefits	7,750.00	60.98	4,602.55	59.39%	40.61%
Indirect	5,800.00	70.08	3,955.91	68.21%	31.79%
Total Personnel	\$ 31,050.00	\$ 320.41	\$ 19,247.21	61.99%	38.01%
OPERATING					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	2,000.00		154.77	7.74%	92.26%
Community Support (Gaps/Needs)	9,650.00		7,419.84	76.89%	23.11%
Miscellaneous Expenses	2,000.00	14.61	642.42	32.12%	67.88%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	100.00			0.00%	100.00%
Total Operating	\$ 18,950.00	\$ 14.61	\$ 8,217.03	43.36%	56.64%
Total Expenses		\$ 335.02	\$ 27,464.24		

	CARRYOVER	\$ 3,831.98	\$ 14,202.76
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\$ 8,786.01	FY19 Carryover
\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
\$ 76,915.91	Total Fund Balance

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

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

As of 7/31/19

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
8/16/2019	Upper Valley Child Advocacy Center	\$ 829.22	book, camera, recording equipment, supplies	Grant award was \$908
9/20/2019	Community Youth in Action	\$ 3,213.78	Sponsorship of 2 adults/7 youth for Advancing School Mental Health conference (\$1500 lodging; \$2196 meal per diem)	Grant award was \$3,696.99; actual lodging expense came in less
1/17/2020	Bonneville Youth Development Coalition	\$ 3,288.89	Sponsorship of 3 employees to 2020 Agents of Change Summit (registration & Travel costs)	Paid 2/28/2020
1/24/2020	Upper Valley Child Advocacy Center	\$ 74.03	Forensic testing supplies	items had been on backorder; this purchase uses the remainder of the grant award
2/28/2020	Upper Valley Child Advocacy Center	\$ 13.92	Shipping for forensic testing supplies	

TOTAL \$ 7,419.84