Region 7 Behavioral Health Board Financial Report

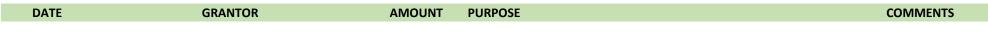
Fiscal Year 2020 4/30/20

% of Time in FY

				70 OF THINE III T	
				Elapsed	Remaining
				83.33%	16.67%
	FY20 Budget	FY20 Actual	FY20 Actual	% of Budget	% of Budget
	7/1/18 - 6/30/19	Month-to-Date	Year-to-Date	Use YTD	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	0 650 00		7 410 94	76.89%	23.11%
(Gaps/Needs)	9,650.00		7,419.84	70.89%	25.11%
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		
			\$ 8,786.01	FY19 Carryover	
			\$ 4,642.25	FY18 Carryo	ver
			\$ 26,526.55	FY17 Carryo	ver
			\$ 22,758.34	FY16 Carryo	ver
			\$ 76,915.91	Total Fund E	Balance
			-		

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

R7BHB GRANTS RECEIVED



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

R7BHB GRANTS AWARDED As of 7/31/19

TOTAL

7,419.84

\$