

Region 7 Behavioral Health Board Financial Report

Fiscal Year 2019

Month Ended 5/31/2019

% of Time in FY	
Elapsed	Remaining
91.67%	8.33%

	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	\$ 45,834.00	91.67%	8.33%
Total Revenue	\$ 50,000.00	\$ 4,166.00	\$ 45,834.00	91.67%	8.33%
PERSONNEL					
Personnel	15,000.00	1,521.48	13,705.24	91.37%	8.63%
Benefits	7,000.00	583.66	5,912.51	84.46%	15.54%
Indirect	5,100.00	447.32	4,029.34	79.01%	20.99%
Total Personnel	\$ 27,100.00	\$ 2,552.46	\$ 23,647.09	87.26%	12.74%
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	500.00	13,921.98	107.92%	-7.92%
Miscellaneous Expenses	2,000.00	20.74	644.33	32.22%	67.78%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	200.00			0.00%	100.00%
Total Operating	\$ 22,900.00	\$ 520.74	\$ 16,188.46	70.69%	29.31%
Total Expenses		\$ 3,073.20	\$ 39,835.55		

CARRYOVER	\$ 1,092.80	\$ 5,998.45	
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\$ 4,642.25		FY18 Carryover
\$ 26,526.55		FY17 Carryover
\$ 22,758.34		FY16 Carryover
\$ 59,925.59		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	TRPTA	\$ 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	
3/15/2019	Butte, Clark, Custer, Fremont, Jefferson, Lemhi, and Teton Counties (up to \$1,000 each); Region 7 CIT Team (\$300)	\$ 6,300.00	CIT Sponsorship (2 per county @ \$500 each) and \$300 for awards	
	TOTAL	\$ 20,606.98		