

FISCAL YEAR 2023 (7/1/22 - 6/30/23)

Fiscal Year 2022
8/31/22

% of Time in FY	
Elapsed	Remaining
16.67%	83.33%

	FY23 Budget 7/1/22 - 6/30/23	FY23 Actual Month-to-Date	FY23 Actual Year-to-Date	% of Budget	Use YTD	% of Budget Remaining
REVENUE						
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 8,334.00	16.67%		83.33%
Budgeted Reserves	\$ 18,500.00					
Carryover-Committed in FY21	\$ 14,133.69					
As of 7/31/22	\$ 82,633.69	\$ 4,167.00	\$ 8,334.00	10.09%		89.91%
PERSONNEL						
Personnel	21,500.00	1,352.25	2,894.27	13.46%		86.54%
Benefits	8,500.00	707.08	1,460.52	17.18%		82.82%
Total Personnel	\$ 30,000.00	\$ 2,059.33	\$ 4,354.79	14.52%		85.48%
OPERATING						
CHM Subcommittee	2,000.00			0.00%		100.00%
Travel Reimbursement	500.00			0.00%		100.00%
Community Support (Gaps/Needs)	15,000.00	4,000.00	4,000.00	26.67%		73.33%
ICADD & CIT Support	9,000.00			0.00%		100.00%
FY21 Dedicated Community Support	14,133.69	10,000.00	10,000.00	70.75%		29.25%
Miscellaneous Expenses	2,000.00	336.39	336.39	16.82%		83.18%
Office Supplies/Equipment	300.00			0.00%		100.00%
Printing/Copying	3,100.00			0.00%		100.00%
Indirect	6,600.00	504.39	1,079.56	16.36%		83.64%
Total Operating	\$ 52,633.69	\$ 14,840.78	\$ 15,415.95	29.29%		70.71%
Total Expenses	\$ 82,633.69	\$ 16,900.11	\$ 19,770.74			

CARRYOVER

\$ (12,733.11)

\$ (11,436.74)

FY23

\$ 68,048.27

TOTAL FUND BALANCE AS OF 07/31/22

FISCAL YEAR 2023 (7/1/22 - 6/30/23)

8/31/2022

R7BHB GRANTS RECEIVED

DATE	GRANTOR	AMOUNT	PURPOSE	COMMENTS
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R7BHB GRANTS AWARDED

As of 8/31/22

DATE	GRANTEE	AMOUNT	PURPOSE	COMMENTS
4/16/2021	Nancy Espeseth & Andra Smith Hansen	\$ 18,000.00	Suicide Postvention Project	Commitment carried over from FY21. Partial paid.
			13866.31 spent on Suicide Postvention Pilot Project / Remaining amount \$4,133.69	
7/16/2021	Crisis Intervention Training (CIT)	\$ 6,000.00	Annual funding in support of CIT training	Committed; not yet paid.
7/16/2021	Idaho Conference of Alcohol & Drug Dependency (ICADD)	\$ 3,000.00	Annual funding in support of ICADD	
8/26/2022	FLOURISH POINT	\$ 4,000.00	Grant Request	paid

TOTAL GRANTS AVAILABLE IN FY23 \$ 31,000.00

Paid \$ 17,866.31

Committed but not yet Paid \$ 13,133.69