

# Region 7 Behavioral Health Board Financial Report

Fiscal Year 2020

9/30/19

% of Time in FY	
Elapsed	Remaining
25.00%	75.00%

	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
<b>REVENUE</b>					
Contract Revenue	\$ 50,000.00	\$ 4,166.00	\$ 12,498.00	25.00%	75.00%
<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 4,166.00</b>	<b>\$ 12,498.00</b>	<b>25.00%</b>	<b>75.00%</b>
<b>PERSONNEL</b>					
Personnel	17,500.00	1,188.13	3,129.35	17.88%	82.12%
Benefits	7,750.00	540.39	1,417.89	18.30%	81.70%
Indirect	5,800.00	439.73	1,158.17	19.97%	80.03%
Total Personnel	<b>\$ 31,050.00</b>	<b>\$ 2,168.25</b>	<b>\$ 5,705.41</b>	<b>18.37%</b>	<b>81.63%</b>
<b>OPERATING</b>					
CHM Subcommittee	5,000.00			0.00%	100.00%
Travel Reimbursement	2,000.00		77.72	3.89%	96.11%
Community Support (Gaps/Needs)	9,650.00	709.84	829.22	8.59%	91.41%
Miscellaneous Expenses	2,000.00	113.45	474.26	23.71%	76.29%
Office Supplies/Equipment	200.00			0.00%	100.00%
Printing/Copying	100.00			0.00%	100.00%
Total Operating	<b>\$ 18,950.00</b>	<b>\$ 823.29</b>	<b>\$ 1,381.20</b>	<b>7.29%</b>	<b>92.71%</b>
<b>Total Expenses</b>		<b>\$ 2,991.54</b>	<b>\$ 7,086.61</b>		

	<b>CARRYOVER</b>	<b>\$ 1,174.46</b>	<b>\$ 5,411.39</b>	
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\$ 8,786.01	FY19 Carryover
\$ 4,642.25	FY18 Carryover
\$ 26,526.55	FY17 Carryover
\$ 22,758.34	FY16 Carryover
<b>\$ 68,124.54</b>	<b>Total Fund Balance</b>

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
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8/16/2019	Upper Valley Child Advocacy Center	\$ 908.00	book, camera, recording equipment, supplies	paid \$829.22 as of 9/30
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9/20/2019	Community Youth in Action	\$ 3,696.99	Sponsorship of 2 adults/7 youth for Advancing School Mental Health conference (\$1500 lodging; \$2196 meal per diem)	
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TOTAL		\$ 4,604.99		
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