

**FISCAL YEAR 2024 (7/1/23 - 6/30/24)**

As of: 7/31/2023

				% of Time in FY	
				Elapsed	Remaining
				100.00%	0.00%
Revenue					
	FY24 Budget 7/1/23 - 6/30/24	FY24 Actual (Month)	FY24 Actual Year-to-Date	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 4,167.00	8.33%	91.67%
Budgeted Reserves	\$ 38,972.78				
Donations					
Other	\$ -				
<b>Total Revenue</b>	\$ 88,972.78	\$ 4,167.00	\$ 4,167.00	4.68%	95.32%
Expenses					
<b>PERSONNEL</b>					
Personnel	\$ 5,765.76	889.05	889.05	15.42%	84.58%
Benefits	\$ 2,707.02	414.81	414.81	15.32%	84.68%
Indirect	\$ 6,600.00	314.01	314.01	4.76%	95.24%
<b>Total Personnel</b>	\$ 15,072.78	\$ 1,303.86	\$ 1,303.86	8.65%	91.35%
<b>OPERATING</b>					
CMH Subcommittee	\$ 8,000.00			0.00%	100.00%
Board Meeting Budget	\$ 6,000.00				
Travel Reimbursement	\$ 500.00			0.00%	100.00%
Community Support (Gaps/Needs)	\$ 45,000.00			0.00%	100.00%
ICADD & CIT Support	\$ 9,000.00			0.00%	100.00%
Miscellaneous Expenses	\$ 2,000.00			0.00%	100.00%
Office Supplies/Equipment	\$ 300.00			0.00%	100.00%
Printing/Copying	\$ 3,100.00			0.00%	100.00%
<b>Total Operating</b>	\$ 73,900.00	\$ -	\$ -	0.00%	100.00%
<b>Total Expenses</b>	\$ 88,972.78	\$ 1,303.86	\$ 1,303.86	1.47%	98.53%
<b>Budget Minus Expenses (Unspent Budget)</b>			\$ 2,863.14	3.22%	96.78%