

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

As of: 8/30/2023

% of Time in FY	
Elapsed	Remaining
16.67%	83.33%

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	\$ 8,334.00	16.67%	83.33%
Budgeted Reserves	\$ 38,972.78				
Donations					
Other	\$ -				
Total Revenue	\$ 88,972.78	\$ 4,167.00	\$ 8,334.00	9.37%	90.63%
Expenses					
PERSONNEL					
Personnel	\$ 5,765.76	951.19	1,840.24	31.92%	68.08%
Benefits	\$ 2,707.02	416.36	831.17	30.70%	69.30%
Indirect	\$ 6,600.00	335.98	649.99	9.85%	90.15%
Total Personnel	\$ 15,072.78	\$ 1,703.53	\$ 3,321.40	22.04%	77.96%
OPERATING					
CMH Subcommittee	\$ 8,000.00			0.00%	100.00%
Board Meeting Budget	\$ 6,000.00	32.17	32.17	0.54%	99.46%
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	45.10	45.10	2.26%	97.75%
Office Supplies/Equipment	\$ 300.00			0.00%	100.00%
Printing/Copying	\$ 3,100.00			0.00%	100.00%
Total Operating	\$ 73,900.00	\$ 77.27	\$ 77.27	0.10%	99.90%
Total Expenses	\$ 88,972.78	\$ 1,780.80	\$ 3,398.67	3.82%	96.18%
Budget Minus Expenses (Unspent Budget)			\$ 4,935.33	5.55%	94.45%