

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

Fiscal Year 2022
10/31/22

% of Time in FY	
Elapsed	Remaining
25.00%	75.00%

	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	\$ 16,668.00	33.34%	66.66%
Budgeted Reserves	\$ 18,500.00				
Carryover-Committed in FY21	\$ 14,133.69				
As of 7/31/22	\$ 82,633.69	\$ 4,167.00	\$ 16,668.00	20.17%	79.83%
PERSONNEL					
Personnel	21,500.00	952.99	5,959.93	27.72%	72.28%
Benefits	8,500.00	543.71	2,837.76	33.39%	66.61%
Total Personnel	\$ 30,000.00	\$ 1,496.70	\$ 8,797.69	29.33%	70.67%
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	26.67%	73.33%
ICADD & CIT Support	9,000.00			0.00%	100.00%
FY21 Dedicated Community Support	14,133.69		10,000.00	70.75%	29.25%
Miscellaneous Expenses	2,000.00	55.90	825.69	41.28%	58.72%
Office Supplies/Equipment	300.00			0.00%	100.00%
Printing/Copying	3,100.00			0.00%	100.00%
Indirect	6,600.00	355.47	2,223.05	33.68%	66.32%
Total Operating	\$ 52,633.69	\$ 411.37	\$ 17,048.74	32.39%	67.61%
Total Expenses	\$ 82,633.69	\$ 1,908.07	\$ 25,846.43		

CARRYOVER

\$ 2,258.93

\$ (9,178.43)

FY23

\$ 70,306.58

TOTAL FUND BALANCE AS OF 09/30/22