

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

As of: 10/31/2023

% of Time in FY	
Elapsed	Remaining
33.33%	66.67%

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	\$ 16,652.00	33.30%	66.70%
Budgeted Reserves	\$ 38,972.78				
Donations					
Other	\$ -				
<b>Total Revenue</b>	\$ 88,972.78	\$ 4,167.00	\$ 16,652.00	18.72%	81.28%
Expenses					
<b>PERSONNEL</b>					
Personnel	\$ 5,765.76	1,970.26	6,186.68	107.30%	-7.30%
Benefits	\$ 2,707.02	821.73	2,408.82	88.98%	11.02%
Indirect	\$ 6,600.00	695.88	2,185.12	33.11%	66.89%
<b>Total Personnel</b>	\$ 15,072.78	\$ 2,791.99	\$ 8,595.50	57.03%	42.97%
<b>OPERATING</b>					
CMH Subcommittee	\$ 8,000.00	1,284.00	1,284.00	16.05%	83.95%
Community Support (Gaps/Needs)	\$ 45,000.00			0.00%	100.00%
ICADD & CIT Support	\$ 9,000.00			0.00%	100.00%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 11,900.00	442.41	1,020.01		
<b>Total Operating</b>	\$ 73,900.00	\$ 1,726.41	\$ 2,304.01	3.12%	96.88%
<b>Total Expenses</b>	\$ 88,972.78	\$ 4,518.40	\$ 10,899.51	12.25%	87.75%
<b>Budget Minus Expenses (Unspent Budget)</b>			\$ 5,752.49	6.47%	93.53%