

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

As of: 12/30/2023

% of Time in FY	
Elapsed	Remaining
50.00%	50.00%

Revenue					
	FY24 Budget 7/1/23 - 6/30/24	FY24 Actual (December)	FY24 Actual July-Dec	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 24,986.00	49.97%	50.03%
Budgeted Reserves	\$ 48,972.78		\$ 38,972.78		
Donations			\$ 1,700.00		
Other	\$ -				
<b>Total Revenue</b>	<b>\$ 98,972.78</b>	<b>\$ 4,167.00</b>	<b>\$ 65,658.78</b>	<b>66.34%</b>	<b>33.66%</b>
Expenses					
PERSONNEL					
Personnel	\$ 5,765.76	1,060.48	9,194.10	159.46%	-59.46%
Benefits	\$ 2,707.02	638.58	3,905.69	144.28%	-44.28%
Indirect	\$ 6,600.00	374.56	3,247.36	49.20%	50.80%
Total Personnel	<b>\$ 15,072.78</b>	<b>\$ 2,073.62</b>	<b>\$ 16,347.15</b>	<b>108.45%</b>	<b>-8.45%</b>
OPERATING					
CMH Subcommittee	\$ 8,000.00	3,345.00	7,229.00	90.36%	9.64%
Community Support (Gaps/Needs)	\$ 45,000.00		10,498.40	23.33%	76.67%
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	3.94	1,455.55	12.23%	87.77%
Total Operating	<b>\$ 73,900.00</b>	<b>\$ 3,348.94</b>	<b>\$ 19,182.95</b>	<b>25.96%</b>	<b>74.04%</b>
<b>Total Expenses</b>	<b>\$ 88,972.78</b>	<b>\$ 5,422.56</b>	<b>\$ 35,530.10</b>	<b>39.93%</b>	<b>60.07%</b>
<b>Budget Minus Expenses (Unspent Budget)</b>			<b>\$ 30,128.68</b>	<b>33.86%</b>	<b>66.14%</b>