

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

As of: 1/31/2024

% of Time in FY	
Elapsed	Remaining
58.33%	41.67%

Revenue					
	FY24 Budget 7/1/23 - 6/30/24	FY24 Actual (JANUARY)	FY24 Actual July-Jan	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 29,153.00	58.31%	41.69%
Budgeted Reserves	\$ 48,972.78		\$ 38,972.78		
Donations			\$ 3,400.00		
Other	\$ -				
<b>Total Revenue</b>	\$ 98,972.78	\$ 4,167.00	\$ 71,525.78	72.27%	27.73%
Expenses					
<b>PERSONNEL</b>					
Personnel	\$ 18,000.00	989.73	10,183.83	56.58%	43.42%
Benefits	\$ 7,000.00	663.74	4,569.43	65.28%	34.72%
Indirect	\$ 6,600.00	349.57	3,596.93	54.50%	45.50%
<b>Total Personnel</b>	\$ 31,600.00	\$ 2,003.04	\$ 18,350.19	58.07%	41.93%
<b>OPERATING</b>					
CMH Subcommittee	\$ 8,000.00		7,329.00	91.61%	8.39%
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	330.80	1,786.35	15.01%	84.99%
<b>Total Operating</b>	\$ 73,900.00	\$ 330.80	\$ 19,613.75	26.54%	73.46%
<b>Total Expenses</b>	\$ 105,500.00	\$ 2,333.84	\$ 37,963.94	35.98%	64.02%
<b>Budget Minus Expenses (Unspent Budget)</b>			\$ 33,561.84	31.81%	68.19%