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

As of: 1/31/2024

% of Time in FY								
Elapsed	Remaining							
58.33%	41.67%							

			Devenue							
							r			
U						% of Budget Use YTD	% of Budget			
						-	Remaining			
	50,000.00		\$ 4,167.00	\$	29,153.00	58.31%	41.69%			
\$	48,972.78				38,972.78					
				\$	3,400.00					
	-									
\$	98,972.78		\$ 4,167.00	\$	71,525.78	72.27%	27.73%			
Expenses										
\$	18,000.00		989.73		10,183.83	56.58%	43.42%			
\$	7,000.00		663.74		4,569.43	65.28%	34.72%			
\$	6,600.00		349.57		3,596.93	54.50%	45.50%			
\$	31,600.00		\$ 2,003.04	\$	18,350.19	58.07%	41.93%			
\$	8,000.00				7,329.00	91.61%	8.39%			
\$	45,000.00				10,498.40	23.33%	76.67%			
\$	9,000.00					0.00%	100.00%			
\$	11,900.00		330.80		1,786.35	15.01%	84.99%			
\$	73,900.00		\$ 330.80	\$	19,613.75	26.54%	73.46%			
\$	105,500.00		\$ 2,333.84	\$	37,963.94	35.98%	64.02%			
Budget Minus Expenses (Unspent Budget)						31.81%	68.19%			
	7/1/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 48,972.78 \$ - \$ 98,972.78 \$ 98,972.78 \$ 18,000.00 \$ 7,000.00 \$ 6,600.00 \$ 31,600.00 \$ 31,600.00 \$ 45,000.00 \$ 9,000.00 \$ 9,000.00 \$ 11,900.00 \$ 73,900.00 \$ 105,500.00	7/1/23 - 6/30/24 \$	7/1/23 - 6/30/24 (JANUARY) \$ 50,000.00 \$ 4,167.00 \$ 48,972.78 - \$ 98,972.78 \$ 4,167.00 \$ 98,972.78 \$ 4,167.00 \$ 98,972.78 \$ 4,167.00 \$ 98,972.78 \$ 4,167.00 \$ 98,972.78 \$ 4,167.00 \$ 98,972.78 \$ 4,167.00 \$ 98,972.78 \$ 2,003.04 \$ 18,000.00 989.73 \$ 7,000.00 663.74 \$ 6,600.00 349.57 \$ 31,600.00 \$ 2,003.04 \$ 31,600.00 \$ 2,003.04 \$ 9,000.00 \$ 349.57 \$ 11,900.00 \$ 330.80 \$ 73,900.00 \$ 330.80 \$ 73,900.00 \$ 330.80 \$ 105,500.00 \$ 2,333.84	FY24 Budget FY24 Actual F 7/1/23 - 6/30/24 (JANUARY) \$ \$ 50,000.00 \$ 4,167.00 \$ \$ 48,972.78 \$ \$ \$ 98,972.78 \$ \$ \$ 98,972.78 \$ 4,167.00 \$ \$ 98,972.78 \$ 4,167.00 \$ \$ 98,972.78 \$ 4,167.00 \$ \$ 98,972.78 \$ 4,167.00 \$ \$ 98,972.78 \$ 2,003.04 \$ \$ 98,972.78 \$ 2,003.04 \$ \$ 18,000.00 989.73 \$ \$ 18,000.00 \$ 2,003.04 \$ \$ 31,600.00 \$ 2,003.04 \$ \$ 45,000.00 \$ 330.80 \$ \$ 11,900.00 \$ 330.80 \$ \$ 105,500.00 \$ 2,333.84 \$	FY24 Budget FY24 Actual FY24 Actual 7/1/23 - 6/30/24 (JANUARY) July-Jan \$ 50,000.00 \$ 4,167.00 \$ 29,153.00 \$ 48,972.78 \$ 38,972.78 \$ 38,972.78 \$ 48,972.78 \$ 3,400.00 \$ 3,400.00 \$ - \$ 3,400.00 \$ 71,525.78 \$ 98,972.78 \$ 4,167.00 \$ 71,525.78 Expenses Expenses \$ 18,000.00 989.73 10,183.83 \$ 7,000.00 663.74 4,569.43 \$ 6,600.00 349.57 3,596.93 \$ 31,600.00 \$ 2,003.04 \$ 18,350.19 \$ 9,000.00 \$ 10,498.40 \$ 10,498.40 \$ 9,000.00 \$ 10,498.40 \$ 10,498.40 \$ 9,000.00 \$ 330.80 1,786.35 \$ 73,900.00 \$ 330.80 \$ 19,613.75 \$ 105,500.00 \$ 2,333.84 \$ 37,963.94	FY24 Budget 7/1/23 - 6/30/24 FY24 Actual (JANUARY) FY24 Actual July-Jan % of Budget Use YTD \$ 50,000.00 \$ 4,167.00 \$ 29,153.00 58.31% \$ 48,972.78 \$ 38,972.78 \$ 538,972.78 \$ 98,972.78 \$ 3,400.00 \$ \$ \$ 98,972.78 \$ 4,167.00 \$ 71,525.78 72.27% \$ 98,972.78 \$ 4,167.00 \$ 71,525.78 72.27% \$ 98,972.78 \$ 4,167.00 \$ 71,525.78 72.27% \$ 98,972.78 \$ 4,167.00 \$ 71,525.78 72.27% \$ 98,000.00 989.73 10,183.83 56.58% \$ 7,000.00 663.74 4,569.43 65.28% \$ 6,600.00 349.57 3,596.93 54.50% \$ 31,600.00 \$ 7,329.00 91.61% \$ 45,000.00 \$ 7,329.00 91.61% \$ 9,000.00 \$ 330.80 1,786.35 15.01% \$ 73,900.00 \$ 330.80 \$ 19,613.75 26.54% \$ 105,500.00 \$ 2,333.84 \$ 37,963.94 35.98%			