

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

As of: 2/29/2024

% of Time in FY	
Elapsed	Remaining
66.67%	33.33%

Revenue					
	FY24 Budget 7/1/23 - 6/30/24	FY24 Actual (February)	FY24 Actual July-Feb	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 50,000.00	\$ 4,167.00	\$ 33,320.00	66.64%	33.36%
Budgeted Reserves	\$ 48,972.78		\$ 38,972.78		
Donations			\$ 3,400.00		
Other	\$ -				
Total Revenue	\$ 98,972.78	\$ 4,167.00	\$ 75,692.78	76.48%	23.52%
Expenses					
PERSONNEL					
Personnel	\$ 18,000.00	1,269.97	11,453.80	63.63%	36.37%
Benefits	\$ 7,000.00	604.00	5,173.43	73.91%	26.09%
Indirect	\$ 6,600.00	448.55	4,045.48	61.30%	38.70%
Total Personnel	\$ 31,600.00	\$ 2,322.52	\$ 20,672.71	65.42%	34.58%
OPERATING					
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	216.83	2,003.18	16.83%	83.17%
Total Operating	\$ 73,900.00	\$ 216.83	\$ 19,830.58	26.83%	73.17%
Total Expenses	\$ 105,500.00	\$ 2,539.35	\$ 40,503.29	38.39%	61.61%
Budget Minus Expenses (Unspent Budget)			\$ 35,189.49	33.35%	66.65%