

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

As of: 3/31/2024

% of Time in FY	
Elapsed	Remaining
75.00%	25.00%

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	\$ 37,487.00	74.97%	25.03%
Budgeted Reserves	\$ 48,972.78		\$ 38,972.78		
Donations			\$ 3,400.00		
Other	\$ -				
<b>Total Revenue</b>	\$ 98,972.78	\$ 4,167.00	\$ 79,859.78	80.69%	19.31%
Expenses					
PERSONNEL					
Personnel	\$ 18,000.00	1,730.42	13,184.22	73.25%	26.75%
Benefits	\$ 7,000.00	623.79	5,797.22	82.82%	17.18%
Indirect	\$ 6,600.00	611.19	4,656.67	70.56%	29.44%
<b>Total Personnel</b>	\$ 31,600.00	\$ 2,965.40	\$ 23,638.11	74.80%	25.20%
OPERATING					
CMH Subcommittee	\$ 8,000.00		7,329.00	91.61%	8.39%
Community Support (Gaps/Needs)	\$ 45,000.00	14,200.00	24,698.40	54.89%	45.11%
ICADD & CIT Support	\$ 9,000.00	1,250.00	1,250.00	13.89%	86.11%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 11,900.00	1,308.85	3,312.03	27.83%	72.17%
<b>Total Operating</b>	\$ 73,900.00	\$ 16,758.85	\$ 36,589.43	49.51%	50.49%
<b>Total Expenses</b>	\$ 105,500.00	\$ 19,724.25	\$ 60,227.54	57.09%	42.91%
<b>Budget Minus Expenses (Unspent Budget)</b>			\$ 19,632.24	18.61%	81.39%