

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

As of: 4/30/2024

% of Time in FY	
Elapsed	Remaining
83.33%	16.67%

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	\$ 41,654.00	83.31%	16.69%
Budgeted Reserves	\$ 48,972.78		\$ 38,972.78		
Donations			\$ 3,400.00		
Other	\$ -				
Total Revenue	\$ 98,972.78	\$ 4,167.00	\$ 84,026.78	84.90%	15.10%
Expenses					
PERSONNEL					
Personnel	\$ 18,000.00	609.77	13,793.99	76.63%	23.37%
Benefits	\$ 7,000.00	281.78	6,079.00	86.84%	13.16%
Indirect	\$ 6,600.00	215.37	4,872.04	73.82%	26.18%
Total Personnel	\$ 31,600.00	\$ 1,106.92	\$ 24,745.03	78.31%	21.69%
OPERATING					
CMH Subcommittee	\$ 8,000.00		7,329.00	91.61%	8.39%
Community Support (Gaps/Needs)	\$ 45,000.00		24,698.40	54.89%	45.11%
ICADD & CIT Support	\$ 9,000.00		1,250.00	13.89%	86.11%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 11,900.00	780.82	4,092.85	34.39%	65.61%
Total Operating	\$ 73,900.00	\$ 780.82	\$ 37,370.25	50.57%	49.43%
Total Expenses	\$ 105,500.00	\$ 1,887.74	\$ 62,115.28	58.88%	41.12%
Budget Minus Expenses (Unspent Budget)			\$ 21,911.50	20.77%	79.23%