

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

As of: 5/31/2024

% of Time in FY	
Elapsed	Remaining
91.67%	8.33%

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	\$ 45,821.00	91.64%	8.36%
Budgeted Reserves	\$ 48,972.78		\$ 38,972.78		
Donations			\$ 3,400.00		
Other	\$ -				
<b>Total Revenue</b>	\$ 98,972.78	\$ 4,167.00	\$ 88,193.78	89.11%	10.89%
Expenses					
PERSONNEL					
Personnel	\$ 18,000.00	1,109.52	14,903.51	82.80%	17.20%
Benefits	\$ 7,000.00	460.91	6,539.91	93.43%	6.57%
Indirect	\$ 6,600.00	391.89	5,263.93	79.76%	20.24%
<b>Total Personnel</b>	\$ 31,600.00	\$ 1,962.32	\$ 26,707.35	84.52%	15.48%
OPERATING					
CMH Subcommittee	\$ 8,000.00		7,329.00	91.61%	8.39%
Community Support (Gaps/Needs)	\$ 45,000.00	489.00	25,187.40	55.97%	44.03%
ICADD & CIT Support	\$ 9,000.00	1,660.50	3,948.50	43.87%	56.13%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 11,900.00	190.98	3,245.83	27.28%	72.72%
<b>Total Operating</b>	\$ 73,900.00	\$ 2,340.48	\$ 39,710.73	53.74%	46.26%
<b>Total Expenses</b>	\$ 105,500.00	\$ 4,302.80	\$ 66,418.08	62.96%	37.04%
<b>Budget Minus Expenses (Unspent Budget)</b>			\$ 21,775.70	20.64%	79.36%