

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

As of: 6/31/2024

% of Time in FY	
Elapsed	Remaining
100.00%	0.00%

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	\$ 49,988.00	99.98%	0.02%
Budgeted Reserves	\$ 48,972.78		\$ 38,972.78		
Donations			\$ 3,400.00		
Other	\$ -				
<b>Total Revenue</b>	\$ 98,972.78	\$ 4,167.00	\$ 92,360.78	93.32%	6.68%
Expenses					
PERSONNEL					
Personnel	\$ 18,000.00	860.57	15,764.08	87.58%	12.42%
Benefits	\$ 7,000.00	356.19	6,896.10	98.52%	1.48%
Indirect	\$ 6,600.00	303.95	5,567.88	84.36%	15.64%
<b>Total Personnel</b>	\$ 31,600.00	\$ 1,520.71	\$ 28,228.06	89.33%	10.67%
OPERATING					
CMH Subcommittee	\$ 8,000.00		7,329.00	91.61%	8.39%
Community Support (Gaps/Needs)	\$ 45,000.00	8,601.37	33,788.77	75.09%	24.91%
ICADD & CIT Support	\$ 9,000.00	1,919.75	5,868.25	65.20%	34.80%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 11,900.00	218.07	3,463.90	29.11%	70.89%
<b>Total Operating</b>	\$ 73,900.00	\$ 10,739.19	\$ 50,449.92	68.27%	31.73%
<b>Total Expenses</b>	\$ 105,500.00	\$ 12,259.90	\$ 78,677.98	74.58%	25.42%
<b>Budget Minus Expenses (Unspent Budget)</b>			\$ 13,682.80	12.97%	87.03%