

**FISCAL YEAR 2025 (7/1/24 - 8/31/25)**

As of: 12/31/2024

% of Time in FY	
Elapsed	Remaining
42.86%	57.14%

Revenue					
	FY25 Budget 7/1/24 - 8/31/25	FY25 Actual (December)	FY25 Actual July, Aug, Sep, Oct, Nov, Dec	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 25,002.00	42.86%	57.14%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
<b>Total Revenue</b>	\$ 98,338.00	\$ 4,167.00	\$ 25,002.00	25.42%	74.58%
Expenses					
PERSONNEL					
Personnel	\$ 26,381.00	1,052.85	10,529.17	39.91%	60.09%
Indirect	\$ 9,262.00	260.85	2,694.20	29.09%	70.91%
<b>Total Personnel</b>	\$ 35,643.00	\$ 1,313.70	\$ 13,223.37	37.10%	62.90%
OPERATING					
CMH Subcommittee	\$ 5,000.00			0.00%	100.00%
Community Support (Gaps/Needs)	\$ 35,000.00			0.00%	100.00%
ICADD & CIT Support	\$ 12,000.00	5,264.10	11,868.11	98.90%	1.10%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 10,695.00	108.94	1,440.15	13.47%	86.53%
<b>Total Operating</b>	\$ 62,695.00	\$ 5,373.04	\$ 13,308.26	21.23%	78.77%
<b>Total Expenses</b>	\$ 98,338.00	\$ 6,686.74	\$ 26,531.63	26.98%	73.02%
<b>Budget Minus Expenses (Unspent Budget)</b>			\$ (1,529.63)	-1.56%	101.56%