

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

As of: 7/31/2024

				% of Time in FY	
				Elapsed	Remaining
				7.14%	92.86%
Revenue					
	FY25 Budget 7/1/24 - 8/31/25	FY25 Actual (July)	FY25 Actual July	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 4,167.00	7.14%	92.86%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
<b>Total Revenue</b>	<b>\$ 98,338.00</b>	<b>\$ 4,167.00</b>	<b>\$ 4,167.00</b>	<b>4.24%</b>	<b>95.76%</b>
Expenses					
<b>PERSONNEL</b>					
Personnel	\$ 26,381.00	2,568.63	2,568.63	9.74%	90.26%
Indirect	\$ 9,262.00	617.11	617.11	6.66%	93.34%
<b>Total Personnel</b>	<b>\$ 35,643.00</b>	<b>\$ 3,185.74</b>	<b>\$ 3,185.74</b>	<b>8.94%</b>	<b>91.06%</b>
<b>OPERATING</b>					
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			0.00%	100.00%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 10,695.00	301.91	301.91	2.82%	97.18%
<b>Total Operating</b>	<b>\$ 62,695.00</b>	<b>\$ 301.91</b>	<b>\$ 301.91</b>	<b>0.48%</b>	<b>99.52%</b>
<b>Total Expenses</b>	<b>\$ 98,338.00</b>	<b>\$ 3,487.65</b>	<b>\$ 3,487.65</b>	<b>3.55%</b>	<b>96.45%</b>
<b>Budget Minus Expenses (Unspent Budget)</b>			<b>\$ 679.35</b>	<b>0.69%</b>	<b>99.31%</b>