

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

As of: 10/30/2024

% of Time in FY	
Elapsed	Remaining
28.57%	71.43%

Revenue					
	FY25 Budget 7/1/24 - 8/31/25	FY25 Actual (October)	FY25 Actual July, Aug, Sep, Oct	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 16,668.00	28.57%	71.43%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
Total Revenue	\$ 98,338.00	\$ 4,167.00	\$ 16,668.00	16.95%	83.05%
Expenses					
PERSONNEL					
Personnel	\$ 26,381.00	1,439.36	7,947.92	30.13%	69.87%
Indirect	\$ 9,262.00	358.55	2,053.43	22.17%	77.83%
Total Personnel	\$ 35,643.00	\$ 1,797.91	\$ 10,001.35	28.06%	71.94%
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		2,247.00	18.73%	81.28%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 10,695.00	185.49	1,045.86	9.78%	90.22%
Total Operating	\$ 62,695.00	\$ 185.49	\$ 3,292.86	5.25%	94.75%
Total Expenses	\$ 98,338.00	\$ 1,983.40	\$ 13,294.21	13.52%	86.48%
Budget Minus Expenses (Unspent Budget)			\$ 3,373.79	3.43%	96.57%