

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

As of: 8/30/2024

% of Time in FY	
Elapsed	Remaining
14.29%	85.71%

Revenue					
	FY25 Budget 7/1/24 - 8/31/25	FY25 Actual (August)	FY25 Actual July, Aug	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 8,334.00	14.29%	85.71%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
Total Revenue	\$ 98,338.00	\$ 4,167.00	\$ 8,334.00	8.47%	91.53%

Expenses					
PERSONNEL					
Personnel	\$ 26,381.00	2,581.44	5,150.07	19.52%	80.48%
Indirect	\$ 9,262.00	682.21	1,299.32	14.03%	85.97%
Total Personnel	\$ 35,643.00	\$ 3,263.65	\$ 6,449.39	18.09%	81.91%
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	2,247.00	18.73%	81.28%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 10,695.00	109.64	411.55	3.85%	96.15%
Total Operating	\$ 62,695.00	\$ 2,356.64	\$ 2,658.55	4.24%	95.76%
Total Expenses	\$ 98,338.00	\$ 5,620.29	\$ 9,107.94	9.26%	90.74%
Budget Minus Expenses (Unspent Budget)		\$ (773.94)		-0.79%	100.79%