

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

As of: 9/30/2024

				% of Time in FY	
				Elapsed	Remaining
				21.43%	78.57%
Revenue					
	FY25 Budget 7/1/24 - 8/31/25	FY25 Actual (September)	FY25 Actual July, Aug, Sep	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 12,501.00	21.43%	78.57%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
Total Revenue	\$ 98,338.00	\$ 4,167.00	\$ 12,501.00	12.71%	87.29%
Expenses					
PERSONNEL					
Personnel	\$ 26,381.00	1,358.49	6,508.56	24.67%	75.33%
Indirect	\$ 9,262.00	395.56	1,694.88	18.30%	81.70%
Total Personnel	\$ 35,643.00	\$ 1,754.05	\$ 8,203.44	23.02%	76.98%
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	448.82	860.37	8.04%	91.96%
Total Operating	\$ 62,695.00	\$ 448.82	\$ 3,107.37	4.96%	95.04%
Total Expenses	\$ 98,338.00	\$ 2,202.87	\$ 11,310.81	11.50%	88.50%
Budget Minus Expenses (Unspent Budget)			\$ 1,190.19	1.21%	98.79%