

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

As of: 1/31/2025

				% of Time in FY	
				Elapsed	Remaining
				50.00%	50.00%
Revenue					
	FY25 Budget 7/1/24 - 8/31/25	FY25 Actual (January)	FY25 Actual July, Aug, Sep, Oct, Nov, Dec, Jan	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 29,169.00	50.00%	50.00%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
Total Revenue	\$ 98,338.00	\$ 4,167.00	\$ 29,169.00	29.66%	70.34%
Expenses					
PERSONNEL					
Personnel	\$ 26,381.00	1,649.94	12,179.11	46.17%	53.83%
Indirect	\$ 9,262.00	439.34	3,133.54	33.83%	66.17%
Total Personnel	\$ 35,643.00	\$ 2,089.28	\$ 15,312.65	42.96%	57.04%
OPERATING					
CMH Subcommittee	\$ 5,000.00			0.00%	100.00%
Community Support (Gaps/Needs)	\$ 35,000.00	1,050.00	9,109.06	26.03%	73.97%
ICADD Support	\$ 3,000.00			0.00%	100.00%
CIT Support	\$ 9,000.00		3,809.05	42.32%	57.68%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 10,695.00	65.94	1,506.09	14.08%	85.92%
Total Operating	\$ 62,695.00	\$ 1,115.94	\$ 14,424.20	23.01%	76.99%
Total Expenses	\$ 98,338.00	\$ 3,205.22	\$ 29,736.85	30.24%	69.76%
Budget Minus Expenses (Unspent Budget)			\$ (567.85)	-0.58%	100.58%