

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

As of: 4/30/2025

				% of Time in FY	
				Elapsed	Remaining
				71.43%	28.57%
Revenue					
	FY25 Budget 7/1/24 - 8/31/25	FY25 Actual (April)	FY25 Actual July, Aug, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 41,670.00	71.43%	28.57%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
<b>Total Revenue</b>	<b>\$ 98,338.00</b>	<b>\$ 4,167.00</b>	<b>\$ 41,670.00</b>	<b>42.37%</b>	<b>57.63%</b>
Expenses					
<b>PERSONNEL</b>					
Personnel	\$ 26,381.00	1,013.58	14,886.67	56.43%	43.57%
Indirect	\$ 9,262.00	247.93	3,802.37	41.05%	58.95%
<b>Total Personnel</b>	<b>\$ 35,643.00</b>	<b>\$ 1,261.51</b>	<b>\$ 18,689.04</b>	<b>52.43%</b>	<b>47.57%</b>
<b>OPERATING</b>					
CMH Subcommittee	\$ 5,000.00			0.00%	100.00%
Community Support (Gaps/Needs)	\$ 35,000.00	5,182.00	14,291.06	40.83%	59.17%
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	154.35	2,211.56	20.68%	79.32%
<b>Total Operating</b>	<b>\$ 62,695.00</b>	<b>\$ 5,336.35</b>	<b>\$ 20,311.67</b>	<b>32.40%</b>	<b>67.60%</b>
<b>Total Expenses</b>	<b>\$ 98,338.00</b>	<b>\$ 6,597.86</b>	<b>\$ 39,000.71</b>	<b>39.66%</b>	<b>60.34%</b>
<b>Budget Minus Expenses (Unspent Budget)</b>			<b>\$ 2,669.29</b>	<b>2.71%</b>	<b>97.29%</b>