

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

As of: 6/30/2025

				% of Time in FY	
				Elapsed	Remaining
				78.57%	21.43%
Revenue					
	FY25 Budget	FY25 Actual	FY25 Actual	% of Budget Use YTD	% of Budget Remaining
	7/1/24 - 8/31/25	(June)	July, Aug, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June		
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 50,004.00	85.71%	14.29%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
Total Revenue	\$ 98,338.00	\$ 4,167.00	\$ 50,004.00	50.85%	49.15%
Expenses					
PERSONNEL					
Personnel	\$ 26,381.00	1,069.17	17,027.64	64.55%	35.45%
Indirect	\$ 9,262.00	260.37	4,327.29	46.72%	53.28%
Total Personnel	\$ 35,643.00	\$ 1,329.54	\$ 21,354.93	59.91%	40.09%
OPERATING					
CMH Subcommittee	\$ 5,000.00			0.00%	100.00%
Community Support (Gaps/Needs)	\$ 35,000.00	2,099.00	16,390.06	46.83%	53.17%
ICADD Support	\$ 3,000.00	1,257.72	1,907.72	63.59%	36.41%
CIT Support	\$ 9,000.00	2,000.32	5,809.37	64.55%	35.45%
Board Support Expenses* (Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)	\$ 10,695.00	14.18	2,491.26	23.29%	76.71%
Total Operating	\$ 62,695.00	\$ 5,371.22	\$ 26,598.41	42.43%	57.57%
Total Expenses	\$ 98,338.00	\$ 6,700.76	\$ 47,953.34	48.76%	51.24%
Budget Minus Expenses (Unspent Budget)			\$ 2,050.66	2.09%	97.91%