

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

As of: 3/31/2025

				% of Time in FY	
				Elapsed	Remaining
				64.29%	35.71%
Revenue					
	FY25 Budget 7/1/24 - 8/31/25	FY25 Actual (March)	FY25 Actual July, Aug, Sep, Oct, Nov, Dec, Jan, Feb, Mar	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 37,503.00	64.29%	35.71%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
Total Revenue	\$ 98,338.00	\$ 4,167.00	\$ 37,503.00	38.14%	61.86%
Expenses					
PERSONNEL					
Personnel	\$ 26,381.00	933.78	13,873.09	52.59%	47.41%
Indirect	\$ 9,262.00	231.09	3,554.44	38.38%	61.62%
Total Personnel	\$ 35,643.00	\$ 1,164.87	\$ 17,427.53	48.89%	51.11%
OPERATING					
CMH Subcommittee	\$ 5,000.00			0.00%	100.00%
Community Support (Gaps/Needs)	\$ 35,000.00		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		2,057.21	19.24%	80.76%
Total Operating	\$ 62,695.00	\$ -	\$ 14,975.32	23.89%	76.11%
Total Expenses	\$ 98,338.00	\$ 1,164.87	\$ 32,402.85	32.95%	67.05%
Budget Minus Expenses (Unspent Budget)			\$ 5,100.15	5.19%	94.81%