

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

As of: 5/31/2025

				% 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	(May)	July, Aug, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May		
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 45,837.00	78.57%	21.43%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
Total Revenue	\$ 98,338.00	\$ 4,167.00	\$ 45,837.00	46.61%	53.39%
Expenses					
PERSONNEL					
Personnel	\$ 26,381.00	1,071.80	15,958.47	60.49%	39.51%
Indirect	\$ 9,262.00	264.55	4,066.92	43.91%	56.09%
Total Personnel	\$ 35,643.00	\$ 1,336.35	\$ 20,025.39	56.18%	43.82%
OPERATING					
CMH Subcommittee	\$ 5,000.00			0.00%	100.00%
Community Support (Gaps/Needs)	\$ 35,000.00		14,291.06	40.83%	59.17%
ICADD Support	\$ 3,000.00	650.00	650.00	21.67%	78.33%
CIT Support	\$ 9,000.00		3,809.05	42.32%	57.68%
Board Support Expenses* (Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)	\$ 10,695.00	265.52	2,477.08	23.16%	76.84%
Total Operating	\$ 62,695.00	\$ 915.52	\$ 21,227.19	33.86%	66.14%
Total Expenses	\$ 98,338.00	\$ 2,251.87	\$ 41,252.58	41.95%	58.05%
Budget Minus Expenses (Unspent Budget)			\$ 4,584.42	4.66%	95.34%