

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

As of: 7/31/2025

% of Time in FY	
Elapsed	Remaining
78.57%	21.43%

Revenue					
	FY25 Budget	FY25 Actual	FY25 Actual		
	7/1/24 - 8/31/25	(July)	July, Aug, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, June, July	% of Budget	% of Budget Remaining
Contract Revenue	\$ 58,338.00	\$ 4,167.00	\$ 54,171.00	92.86%	7.14%
Budgeted Reserves	\$ 40,000.00				
Donations					
Other	\$ -				
<b>Total Revenue</b>	<b>\$ 98,338.00</b>	<b>\$ 4,167.00</b>	<b>\$ 54,171.00</b>	<b>55.09%</b>	<b>44.91%</b>
Expenses					
<b>PERSONNEL</b>					
Personnel	\$ 26,381.00	1,055.06	18,082.70	68.54%	31.46%
Indirect	\$ 9,262.00	217.55	4,544.84	49.07%	50.93%
<b>Total Personnel</b>	<b>\$ 35,643.00</b>	<b>\$ 1,272.61</b>	<b>\$ 22,627.54</b>	<b>63.48%</b>	<b>36.52%</b>
<b>OPERATING</b>					
CMH Subcommittee	\$ 5,000.00			0.00%	100.00%
Community Support (Gaps/Needs)	\$ 35,000.00		16,390.06	46.83%	53.17%
ICADD Support	\$ 3,000.00		1,907.72	63.59%	36.41%
CIT Support	\$ 9,000.00		5,809.37	64.55%	35.45%
Board Support Expenses* (Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)	\$ 10,695.00	117.15	2,608.41	24.39%	75.61%
<b>Total Operating</b>	<b>\$ 62,695.00</b>	<b>\$ 117.15</b>	<b>\$ 26,715.56</b>	<b>42.61%</b>	<b>57.39%</b>
<b>Total Expenses</b>	<b>\$ 98,338.00</b>	<b>\$ 1,389.76</b>	<b>\$ 49,343.10</b>	<b>50.18%</b>	<b>49.82%</b>
<b>Budget Minus Expenses (Unspent Budget)</b>			<b>\$ 4,827.90</b>	<b>4.91%</b>	<b>95.09%</b>