

# FISCAL YEAR 2026 (7/1/25 - 6/30/26)

As of: 10/31/2025

				% of Time in FY	
				Elapsed	Remaining
				33.33%	66.67%
Revenue					
	FY26 Budget 7/1/25 - 6/30/26	FY26 Actual (October)	FY25 Actual Jul, Aug, Sep, Oct	% of Budget Use YTD	% of Budget Remaining
Contract Revenue	\$ 50,004.00	\$ 4,167.00	\$ 16,668.00	33.33%	66.67%
Budgeted Reserves	\$ 28,996.00				
Donations					
Other	\$ -				
<b>Total Revenue</b>	<b>\$ 79,000.00</b>	<b>\$ 4,167.00</b>	<b>\$ 16,668.00</b>	<b>21.10%</b>	<b>78.90%</b>
Expenses					
PERSONNEL					
Personnel	\$ 12,377.04	1,197.69	4,204.39	33.97%	66.03%
Indirect	\$ 5,636.95	241.23	700.01	12.42%	87.58%
<b>Total Personnel</b>	<b>\$ 18,013.99</b>	<b>\$ 1,438.92</b>	<b>\$ 4,904.40</b>	<b>27.23%</b>	<b>72.77%</b>
OPERATING					
CMH Subcommittee	\$ 5,000.00			0.00%	100.00%
Prevention Subcommittee	\$ 3,000.00			0.00%	100.00%
Community Support (Gaps/Needs)	\$ 32,000.00		5,000.00	15.63%	84.38%
ICADD Support	\$ 3,500.00			0.00%	100.00%
CIT Support	\$ 9,000.00	140.43	140.43	1.56%	98.44%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 8,486.01	159.13	981.06	11.56%	88.44%
<b>Total Operating</b>	<b>\$ 60,986.01</b>	<b>\$ 299.56</b>	<b>\$ 6,121.49</b>	<b>10.04%</b>	<b>89.96%</b>
<b>Total Expenses</b>	<b>\$ 79,000.00</b>	<b>\$ 1,738.48</b>	<b>\$ 11,025.89</b>	<b>13.96%</b>	<b>86.04%</b>
<b>Budget Minus Expenses (Unspent Budget)</b>			<b>\$ 5,642.11</b>	<b>7.14%</b>	<b>92.86%</b>