

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

As of: 9/30/2025

					% of Time in FY	
					Elapsed	Remaining
					8.33%	91.67%
Revenue						
	FY26 Budget 7/1/25 - 6/30/26	FY26 Actual (September)	FY25 Actual Sep,	% of Budget	Use YTD	% of Budget Remaining
Contract Revenue	\$ 50,004.00	\$ 4,167.00	\$ 4,167.00	8.33%		91.67%
Budgeted Reserves	\$ 28,996.00					
Donations						
Other	\$ -					
<b>Total Revenue</b>	<b>\$ 79,000.00</b>	<b>\$ 4,167.00</b>	<b>\$ 4,167.00</b>	<b>5.27%</b>		<b>94.73%</b>
Expenses						
PERSONNEL						
Personnel	\$ 12,377.04	1,170.45	1,170.45	9.46%		90.54%
Indirect	\$ 5,636.95	241.23	241.23	4.28%		95.72%
<b>Total Personnel</b>	<b>\$ 18,013.99</b>	<b>\$ 1,411.68</b>	<b>\$ 1,411.68</b>	<b>7.84%</b>		<b>92.16%</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			0.00%		100.00%
ICADD Support	\$ 3,500.00			0.00%		100.00%
CIT Support	\$ 9,000.00			0.00%		100.00%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 8,486.01	326.79	326.79	3.85%		96.15%
<b>Total Operating</b>	<b>\$ 60,986.01</b>	<b>\$ 326.79</b>	<b>\$ 326.79</b>	<b>0.54%</b>		<b>99.46%</b>
<b>Total Expenses</b>	<b>\$ 79,000.00</b>	<b>\$ 1,738.47</b>	<b>\$ 1,738.47</b>	<b>2.20%</b>		<b>97.80%</b>
<b>Budget Minus Expenses (Unspent Budget)</b>			<b>\$ 2,428.53</b>	<b>3.07%</b>		<b>96.93%</b>