

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

As of: 12/31/2025

% of Time in FY	
Elapsed	Remaining
41.67%	58.33%

Revenue					
	FY26 Budget 7/1/25 - 6/30/26	FY26 Actual (December)	FY26 Actual Jul, Aug, Sep, Oct, Nov, De	% of Budget	% of Budget Remaining
Contract Revenue	\$ 50,004.00	\$ 4,167.00	\$ 20,835.00	41.67%	58.33%
Budgeted Reserves	\$ 28,996.00				
Donations					
Other	\$ -				
<b>Total Revenue</b>	<b>\$ 79,000.00</b>	<b>\$ 4,167.00</b>	<b>\$ 20,835.00</b>	<b>26.37%</b>	<b>73.63%</b>
Expenses					
<b>PERSONNEL</b>					
Personnel	\$ 12,377.04	1,269.86	7,918.40	63.98%	36.02%
Indirect	\$ 5,636.95	256.01	1,452.64	25.77%	74.23%
<b>Total Personnel</b>	<b>\$ 18,013.99</b>	<b>\$ 1,525.87</b>	<b>\$ 9,371.04</b>	<b>52.02%</b>	<b>47.98%</b>
<b>OPERATING</b>					
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	701.90	1,132.39	12.58%	87.42%
Board Support Expenses* <small>(Travel Reimbursement, Office Supplies/Equipment, Misc. Expenses, Board Meeting)</small>	\$ 8,486.01	381.33	1,362.39	16.05%	83.95%
<b>Total Operating</b>	<b>\$ 60,986.01</b>	<b>\$ 1,083.23</b>	<b>\$ 7,494.78</b>	<b>12.29%</b>	<b>87.71%</b>
<b>Total Expenses</b>	<b>\$ 79,000.00</b>	<b>\$ 2,609.10</b>	<b>\$ 16,865.82</b>	<b>21.35%</b>	<b>78.65%</b>
<b>Budget Minus Expenses (Unspent Budget)</b>			<b>\$ 3,969.18</b>	<b>5.02%</b>	<b>94.98%</b>