

Green River Area Development District
Statement of Activity
for 3/31/2025

	<u>Budget</u>	<u>Y-T-D Actual</u>	<u>(Over)/Under Budget</u>	<u>% Budget Expended</u>
Revenues				
Federal Revenue	\$ 6,092,274.00	\$ 3,380,429.80	\$ 2,668,869.69	55.49%
State Revenue	31,864,952.00	22,430,482.13	9,301,470.57	70.39%
Local Revenue	764,084.21	392,303.42	410,949.85	51.34%
In-Kind Match	38,407.39	24,943.84	13,463.55	64.95%
Program Income	119,875.40	74,026.00	45,849.40	61.75%
Member Dues	0.00	110,662.75	(110,662.75)	0.00%
Interest	0.00	420,128.40	(420,128.40)	0.00%
Other	0.00	0.00	0.00	0.00%
Local Applied to Grants	0.00	0.00	0.00	0.00%
Total Revenues	\$ 38,879,593.00	\$ 26,832,976.34	\$ 11,909,811.91	69.02%
Operating Expenses				
Personnel	\$ 3,545,845.00	\$ 2,493,616.57	\$ 1,052,228.43	70.33%
Fringe	2,050,050.00	1,452,644.57	597,405.43	70.86%
Travel/Training - Staff	165,000.00	114,893.88	50,106.12	69.63%
Boards - Travel	24,000.00	17,527.95	6,472.05	73.03%
Meeting	3,500.00	2,015.31	1,484.69	57.58%
Building			0.00	0.00%
-Utilities	30,000.00	20,552.11	9,447.89	68.51%
-Janitor & Maintenance	48,500.00	32,355.07	16,144.93	66.71%
-Interest	10,503.00	7,877.25	2,625.75	75.00%
Other Projects and Services			0.00	0.00%
-Annual Dinner	10,831.00	10,523.24	307.76	97.16%
-Aging Council	2,000.00	941.82	1,058.18	47.09%
-American Corps Sponsorships	11,500.00	11,500.00	0.00	100.00%
-Misc Sponsorships	2,000.00	257.87	1,742.13	12.89%
Rent	50,000.00	33,005.58	16,994.42	66.01%
IRP Interest	975.00	707.94	267.06	72.61%
Insurance	60,000.00	33,922.72	26,077.28	56.54%
Equipment Expense	26,000.00	13,958.85	12,041.15	53.69%
Auditing and Accounting	31,500.00	23,625.00	7,875.00	75.00%
Supplies	52,500.00	32,225.80	20,274.20	61.38%
Communications	53,000.00	40,259.80	12,740.20	75.96%
Postage	15,000.00	13,374.50	1,625.50	89.16%
Computer Equipmt, Supplies &	460,000.00	314,937.46	145,062.54	68.46%
Depreciation/Office Equipment	90,000.00	71,250.03	18,749.97	79.17%
Legal	2,000.00	3,561.85	(1,561.85)	178.09%
Printing	11,600.00	4,388.66	7,211.34	37.83%
Repairs and Maintenance	11,000.00	9,336.30	1,663.70	84.88%
Dues and Subscriptions	15,500.00	13,509.77	1,990.23	87.16%
Total Operating Expenses	\$ 6,782,804.00	\$ 4,772,769.90	\$ 2,010,034.10	70.37%
Program Expenses				
Contractual Services	4,348,109.00	2,500,794.84	1,847,314.16	57.51%
Direct Program Services	27,748,680.00	19,065,677.60	8,683,002.40	68.71%
Total Program Expenses	\$ 32,096,789.00	\$ 21,566,472.44	\$ 10,530,316.56	67.19%
Total Expenses	\$ 38,879,593.00	\$ 26,339,242.34	\$ 12,540,350.66	67.75%