

# Green River Area Development District Statement of Activity

For 9/30/2024

|                                   | Budget               | Y-T-D<br>Actual     | (Over)/Under<br>Budget | % Budget<br>Expended |
|-----------------------------------|----------------------|---------------------|------------------------|----------------------|
| <b><u>Revenues</u></b>            |                      |                     |                        |                      |
| Federal Revenue                   | 6,046,643.53         | 568,917.95          | 5,477,725.58           | (9.41)               |
| State Revenue                     | 31,196,024.76        | 4,067,860.99        | 27,128,163.77          | (13.04)              |
| Local Revenue                     | 777,253.27           | 174,496.95          | 602,756.32             | (22.45)              |
| In-Kind Match                     | 38,407.39            | 5,887.34            | 32,520.05              | (15.33)              |
| Program Income                    | 119,875.40           | 17,585.98           | 102,289.42             | (14.67)              |
| Member Dues                       | 0.00                 | 42,396.00           | (42,396.00)            | 0.00                 |
| Interest                          | 0.00                 | 155,587.17          | (155,587.17)           | 0.00                 |
| Other                             | 0.00                 | 0.00                | 0.00                   | 0.00                 |
| Local Applied to Grants           | 0.00                 | 0.00                | 0.00                   | 0.00                 |
| <b>Total Revenues</b>             | <b>38,178,204.35</b> | <b>5,032,732.38</b> | <b>33,145,471.97</b>   | <b>(13.18)</b>       |
| <b><u>Operating Expenses</u></b>  |                      |                     |                        |                      |
| Personnel                         | 3,593,806.00         | 823,845.50          | 2,769,960.50           | 22.92                |
| Fringe                            | 2,010,062.00         | 471,669.71          | 1,538,392.29           | 23.47                |
| Travel/Training - Staff           | 164,106.97           | 46,195.18           | 117,911.79             | 28.15                |
| Boards - Travel                   | 24,000.00            | 3,780.00            | 20,220.00              | 15.75                |
| Meeting                           | 2,200.00             | 0.00                | 2,200.00               | 0.00                 |
| Building                          |                      |                     |                        |                      |
| -Utilities                        | 30,000.00            | 4,418.62            | 25,581.38              | 14.73                |
| -Janitor & Maintenance            | 48,500.00            | 8,528.02            | 39,971.98              | 17.58                |
| -Interest                         | 10,503.00            | 2,625.75            | 7,877.25               | 25.00                |
| Other Projects and Services       |                      |                     |                        |                      |
| -Annual Dinner                    | 20,000.00            | 9,461.72            | 10,538.28              | 47.31                |
| -Aging Council                    | 1,500.00             | 234.90              | 1,265.10               | 15.66                |
| -AmeriCorps Sponsorships          | 11,500.00            | 5,750.00            | 5,750.00               | 50.00                |
| -Misc Sponsorships                | 0.00                 | 257.87              | (257.87)               | 0.00                 |
| Rent                              | 50,000.00            | 11,001.86           | 38,998.14              | 22.00                |
| IRP Interest                      | 975.00               | 707.94              | 267.06                 | 72.61                |
| Insurance                         | 66,150.00            | 11,755.92           | 54,394.08              | 17.77                |
| Equipment Expense                 | 26,000.00            | 4,743.44            | 21,256.56              | 18.24                |
| Auditing and Accounting           | 31,500.00            | 7,875.00            | 23,625.00              | 25.00                |
| Supplies                          | 66,500.00            | 15,658.07           | 50,841.93              | 23.55                |
| Communications                    | 52,100.00            | 27,876.93           | 24,223.07              | 53.51                |
| Postage                           | 12,500.00            | 3,958.65            | 8,541.35               | 31.67                |
| Computer Supplies and Maintenance | 474,751.68           | 119,379.63          | 355,372.05             | 25.15                |
| Depreciation/Office Equipment     | 0.00                 | 23,750.01           | (23,750.01)            | 0.00                 |
| Legal                             | 2,000.00             | (240.25)            | 2,240.25               | (12.01)              |
| Printing                          | 12,050.00            | 847.60              | 11,202.40              | 7.03                 |
| Repairs and Maintenance           | 6,000.00             | 4,646.30            | 1,353.70               | 77.44                |
| Dues and Subscriptions            | 15,500.00            | 4,882.92            | 10,617.08              | 31.50                |
| <b>Total Operating Expenses</b>   | <b>6,732,204.65</b>  | <b>1,613,611.29</b> | <b>5,118,593.36</b>    | <b>23.97</b>         |
| <b><u>Program Expenses</u></b>    |                      |                     |                        |                      |
| Contractual Services              | 4,058,863.74         | 901,271.18          | 3,157,592.56           | 22.21                |
| Direct Program Services           | 26,274,412.67        | 3,749,085.93        | 22,525,326.74          | 14.27                |
| <b>Total Program Expenses</b>     | <b>30,333,276.41</b> | <b>4,650,357.11</b> | <b>25,682,919.30</b>   | <b>15.33</b>         |
| <b>Total Expenses</b>             | <b>37,065,481.06</b> | <b>6,263,968.40</b> | <b>30,801,512.66</b>   | <b>16.90</b>         |