Green River Area Development District
Statement of Activity
For 10/31/2024

	Budget	Y-T-D Actual	(Over)/Under Budget	% Budget Expended
Revenues				
Federal Revenue	6,046,643.53	1,104,843.72	4,941,799.81	(18.27)
State Revenue	31,196,024.76	7,955,781.46	23,240,243.30	(25.50)
Local Revenue	777,253.27	377,254.95	399,998.32	(48.54)
In-Kind Match	38,407.39	8,040.78	30,366.61	(20.94)
Program Income	119,875.40	31,896.78	87,978.62	(26.61)
Member Dues	0.00	56,113.50	(56,113.50)	0.00
Interest	0.00	198,489.87	(198,489.87)	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	**38,178,204.35**	**9,732,421.06**	**28,445,783.29**	**(25.49)**
Operating Expenses				
Personnel	3,593,806.00	1,097,067.84	2,496,738.16	30.53
Fringe	2,010,062.00	629,515.21	1,380,546.79	31.32
Travel/Training - Staff	164,106.97	60,853.29	103,253.68	37.08
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	8,616.74	21,383.26	28.72
-Janitor & Maintenance	48,500.00	12,060.99	36,439.01	24.87
-Interest	10,503.00	3,501.00	7,002.00	33.33
Other Projects and Services				
-Annual Dinner	20,000.00	10,144.79	9,855.21	50.72
-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	22,003.72	27,996.28	44.01
IRP Interest	975.00	707.94	267.06	72.61
Insurance	66,150.00	15,674.56	50,475.44	23.70
Equipment Expense	26,000.00	7,110.05	18,889.95	27.35
Auditing and Accounting	31,500.00	10,500.00	21,000.00	33.33
Supplies	66,500.00	18,744.51	47,755.49	28.19
Communications	52,100.00	30,102.49	21,997.51	57.78
Postage	12,500.00	6,208.65	6,291.35	49.67
Computer Supplies and Maintenance	474,751.68	159,813.68	314,938.00	33.66
Depreciation/Office Equipment	0.00	31,666.68	(31,666.68)	0.00
Legal	2,000.00	(479.75)	2,479.75	(23.99)
Printing	12,050.00	2,115.33	9,934.67	17.55
Repairs and Maintenance	6,000.00	4,646.30	1,353.70	77.44
Dues and Subscriptions	15,500.00	5,896.92	9,603.08	38.04
Total Operating Expenses	**6,732,204.65**	**2,146,493.71**	**4,585,710.94**	**31.88**
Program Expenses				
Contractual Services	4,058,863.74	1,175,120.73	2,883,743.01	28.95
Direct Program Services	26,274,412.67	7,394,044.48	18,880,368.19	28.14
Total Program Expenses	**30,333,276.41**	**8,569,165.21**	**21,764,111.20**	**28.25**
Total Expenses	**37,065,481.06**	**10,715,658.92**	**26,349,822.14**	**28.91**