

Green River Area Development District
Statement of Activity
for 4/30/2025

| | <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 | \$ 3,792,183.17 | \$ 2,300,090.83 | 62.25% |
| State Revenue | 31,864,952.00 | 23,072,492.24 | 8,792,459.76 | 72.41% |
| Local Revenue | 764,084.21 | 435,176.44 | 328,907.77 | 56.95% |
| In-Kind Match | 38,407.39 | 26,678.32 | 11,729.07 | 69.46% |
| Program Income | 119,875.40 | 81,568.77 | 38,306.63 | 68.04% |
| Member Dues | 0.00 | 133,896.50 | (133,896.50) | 0.00% |
| Interest | 0.00 | 460,478.25 | (460,478.25) | 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 | \$ 28,002,473.69 | \$ 10,877,119.31 | 72.02% |
| Operating Expenses | | | | |
| Personnel | \$ 3,545,845.00 | \$ 2,770,279.63 | \$ 775,565.37 | 78.13% |
| Fringe | 2,050,050.00 | 1,620,128.19 | 429,921.81 | 79.03% |
| Travel/Training - Staff | 165,000.00 | 130,181.28 | 34,818.72 | 78.90% |
| Boards - Travel | 24,000.00 | 20,804.36 | 3,195.64 | 86.68% |
| Meeting | 3,500.00 | 2,605.11 | 894.89 | 74.43% |
| Building | | | 0.00 | 0.00% |
| -Utilities | 30,000.00 | 22,293.32 | 7,706.68 | 0.00% |
| -Janitor & Maintenance | 48,500.00 | 35,099.79 | 13,400.21 | 0.00% |
| -Interest | 10,503.00 | 8,752.50 | 1,750.50 | 0.00% |
| Other Projects and Services | | | 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% |
| -Americorps 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 | 48,495.44 | 1,504.56 | 96.99% |
| IRP Interest | 975.00 | 707.94 | 267.06 | 0.00% |
| Insurance | 60,000.00 | 37,505.10 | 22,494.90 | 0.00% |
| Equipment Expense | 26,000.00 | 16,255.35 | 9,744.65 | 0.00% |
| Auditing and Accounting | 31,500.00 | 26,250.00 | 5,250.00 | 0.00% |
| Supplies | 52,500.00 | 33,817.02 | 18,682.98 | 64.41% |
| Communications | 53,000.00 | 42,342.04 | 10,657.96 | 79.89% |
| Postage | 15,000.00 | 15,168.35 | (168.35) | 101.12% |
| Computer Supplies and | 460,000.00 | 362,030.40 | 97,969.60 | 78.70% |
| Depreciation/Office Equipment | 90,000.00 | 77,500.03 | 12,499.97 | 86.11% |
| Legal | 2,000.00 | 3,352.02 | (1,352.02) | 0.00% |
| Printing | 11,600.00 | 4,787.71 | 6,812.29 | 0.00% |
| Repairs and Maintenance | 11,000.00 | 9,708.30 | 1,291.70 | 0.00% |
| Dues and Subscriptions | 15,500.00 | 14,114.47 | 1,385.53 | 0.00% |
| Total Operating Expenses | \$ 6,782,804.00 | \$ 5,325,401.28 | \$ 1,457,402.72 | 78.51% |
| Program Expenses | | | | |
| Contractual Services | 4,348,109.00 | 2,850,500.06 | 1,497,608.94 | 65.56% |
| Direct Program Services | 27,748,680.00 | 19,220,021.09 | 8,528,658.91 | 69.26% |
| Total Program Expenses | \$ 32,096,789.00 | \$ 22,070,521.15 | \$ 10,026,267.85 | 68.76% |
| Total Expenses | \$ 38,879,593.00 | \$ 27,395,922.43 | \$ 11,483,670.57 | 70.46% |