

Green River Area Development District
Statement of Activity
for 5/31/2025

	<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	\$ 4,318,709.43	\$ 1,773,564.57	70.89%
State Revenue	31,864,952.00	23,737,444.19	8,127,507.81	74.49%
Local Revenue	764,084.21	465,041.80	299,042.41	60.86%
In-Kind Match	38,407.39	32,414.77	5,992.62	84.40%
Program Income	119,875.40	88,390.62	31,484.78	73.74%
Member Dues	0.00	133,896.50	(133,896.50)	0.00%
Interest	0.00	520,762.34	(520,762.34)	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	\$ 29,296,659.65	\$ 9,582,933.35	75.35%
Operating Expenses				
Personnel	\$ 3,545,845.00	\$ 3,052,304.83	\$ 493,540.17	86.08%
Fringe	2,050,050.00	1,783,179.40	266,870.60	86.98%
Travel/Training - Staff	165,000.00	138,348.60	26,651.40	83.85%
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				
-Utilities	30,000.00	23,811.41	6,188.59	79.37%
-Janitor & Maintenance	48,500.00	37,444.11	11,055.89	77.20%
-Interest	10,503.00	9,627.75	875.25	91.67%
Other Projects and Services				
-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	11,525.00	(25.00)	100.22%
-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	72.61%
Insurance	60,000.00	41,087.48	18,912.52	68.48%
Equipment Expense	26,000.00	16,901.68	9,098.32	65.01%
Auditing and Accounting	31,500.00	28,875.00	2,625.00	91.67%
Supplies	52,500.00	36,155.85	16,344.15	68.87%
Communications	53,000.00	44,149.45	8,850.55	83.30%
Postage	15,000.00	16,713.50	(1,713.50)	111.42%
Computer Supplies and Maintenance	460,000.00	392,845.17	67,154.83	85.40%
Depreciation/Office Equipment	90,000.00	83,750.03	6,249.97	93.06%
Legal	2,000.00	3,144.82	(1,144.82)	157.24%
Printing	11,600.00	5,112.71	6,487.29	44.08%
Repairs and Maintenance	11,000.00	9,708.30	1,291.70	88.26%
Dues and Subscriptions	15,500.00	14,261.00	1,239.00	92.01%
Total Operating Expenses	\$ 6,782,804.00	\$ 5,833,281.87	\$ 949,522.13	86.00%
Program Expenses				
Contractual Services	4,348,109.00	3,185,944.28	1,162,164.72	73.27%
Direct Program Services	27,748,680.00	19,351,802.17	8,396,877.83	69.74%
Total Program Expenses	\$ 32,096,789.00	\$ 22,537,746.45	\$ 9,559,042.55	70.22%
Total Expenses	\$ 38,879,593.00	\$ 28,371,028.32	\$ 10,508,564.68	72.97%