

Statement of Activity
June 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	\$ 5,254,847.64	\$ (837,426.36)	86.25%
State Revenue	31,864,952.00	39,386,546.05	7,521,594.05	123.60%
Local Revenue	764,084.21	566,028.30	(198,055.91)	74.08%
In-Kind Match	38,407.39	52,865.37	14,457.98	137.64%
Program Income	119,875.40	108,783.59	(11,091.81)	90.75%
Member Dues	0.00	133,896.50	133,896.50	*
Interest	0.00	582,581.50	582,581.50	*
Other	0.00	0.00	0.00	*
Local Applied to Grants	0.00	61,430.83	61,430.83	*
Total Revenues	<u>\$ 38,879,593.00</u>	<u>\$ 46,146,979.78</u>	<u>\$ 7,267,386.78</u>	<u>118.69%</u>
Operating Expenses				
Personnel	\$ 3,545,845.00	\$ 3,322,622.61	\$ 223,222.39	93.70%
Fringe	2,050,050.00	1,949,943.26	100,106.74	95.12%
Travel/Training - Staff	165,000.00	154,447.23	10,552.77	93.60%
Boards - Travel	24,000.00	20,819.86	3,180.14	86.75%
Meeting	3,500.00	2,605.11	894.89	74.43%
Building				
-Utilities	30,000.00	25,339.97	4,660.03	84.47%
-Janitor & Maintenance	48,500.00	41,604.87	6,895.13	85.78%
-Interest	10,503.00	9,706.45	796.55	92.42%
Other Projects and Services				
-Annual Dinner	10,831.00	10,523.24	307.76	97.16%
-Aging Council	2,000.00	1,390.38	609.62	69.52%
-Americorps Sponsorships	11,500.00	11,500.00	0.00	100.00%
-Misc Sponsorships	2,000.00	414.70	1,585.30	20.74%
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	47,023.75	12,976.25	78.37%
Equipment Expense	26,000.00	20,627.34	5,372.66	79.34%
Auditing and Accounting	31,500.00	31,323.08	176.92	99.44%
Supplies	52,500.00	38,054.68	14,445.32	72.49%
Communications	53,000.00	45,899.06	7,100.94	86.60%
Postage	15,000.00	9,218.07	5,781.93	61.45%
Computer Supplies and Maintenance	460,000.00	481,501.77	(21,501.77)	104.67%
Depreciation/Office Equipment	90,000.00	78,453.98	11,546.02	87.17%
Legal	2,000.00	4,943.82	(2,943.82)	247.19%
Printing	11,600.00	5,112.71	6,487.29	44.08%
Repairs and Maintenance	11,000.00	6,184.30	4,815.70	56.22%
Dues and Subscriptions	15,500.00	14,543.80	956.20	93.83%
Total Operating Expenses	<u>\$ 6,782,804.00</u>	<u>\$ 6,383,007.42</u>	<u>\$ 399,796.58</u>	<u>94.11%</u>
Program Expenses				
Contractual Services	4,348,109.00	3,725,706.21	622,402.79	85.69%
Direct Program Services	27,748,680.00	34,612,902.19	(6,864,222.19)	124.74%
Total Program Expenses	<u>\$ 32,096,789.00</u>	<u>\$ 38,338,608.40</u>	<u>\$ (6,241,819.40)</u>	<u>119.45%</u>
Total Expenses	<u>\$ 38,879,593.00</u>	<u>\$ 44,721,615.82</u>	<u>\$ (5,842,022.82)</u>	<u>115.03%</u>

* % cannot be calculated due to a \$0 budget. Revenues reflect unbudgeted collections.