

Statement of Activity
July 31, 2025

	-	Y-T-D	(Over)/Under	% Budget
	Budget	Actual	Budget	Expended
Revenues				
Federal Revenue	\$ 4,940,498.00	\$ 12,716.19	\$ 4,927,781.81	0.26%
State Revenue	35,808,732.00	955,235.85	34,853,496.15	2.67%
Local Revenue	576,259.21	64,558.62	511,700.59	11.20%
In-Kind Match	38,407.39	575.48	37,831.91	1.50%
Program Income	119,875.40	0.00	119,875.40	0.00%
Member Dues	216,809.00	84,087.00	132,722.00	0.00%
Interest	0.00	41,026.22	(41,026.22)	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	\$ 41,700,581.00	\$ 1,158,199.36	\$ 40,542,381.64	2.78%
Operating Expenses				
Personnel	\$ 4,048,740.00	\$ 285,822.05	\$ 3,762,917.95	7.06%
Fringe	2,094,300.00	173,253.47	1,921,046.53	8.27%
Travel/Training - Staff	203,750.00	6,730.22	197,019.78	3.30%
Boards - Travel	24,000.00	0.00	24,000.00	0.00%
Meeting	5,200.00	423.48	4,776.52	8.14%
Building				
-Utilities	34,000.00	1,850.67	32,149.33	5.44%
-Janitor & Maintenance	49,000.00	2,952.01	46,047.99	6.02%
-Interest	8,916.00	743.00	8,173.00	8.33%
Other Projects and Services				
-Annual Dinner	15,000.00	0.00	15,000.00	0.00%
-Aging Council	2,000.00	0.00	2,000.00	0.00%
-Americorps Sponsorships	6,250.00	0.00	6,250.00	0.00%
-Misc Sponsorships	2,000.00	0.00	2,000.00	0.00%
Rent	50,000.00	11,001.86	38,998.14	22.00%
IRP Interest	975.00	0.00	975.00	0.00%
Insurance	66,250.00	4,368.04	61,881.96	6.59%
Equipment Expense	18,000.00	328.04	17,671.96	1.82%
Auditing and Accounting	31,500.00	2,625.00	28,875.00	8.33%
Supplies	67,600.00	3,861.63	63,738.37	5.71%
Communications	50,000.00	2,129.61	47,870.39	4.26%
Postage	15,000.00	1,458.65	13,541.35	9.72%
Computer Supplies and Maintenance	565,000.00	5,308.27	559,691.73	0.94%
Depreciation/Office Equipment	95,000.00	6,666.67	88,333.33	7.02%
Legal	2,000.00	0.00	2,000.00	0.00%
Printing	12,100.00	1,044.50	11,055.50	8.63%
Repairs and Maintenance	10,000.00	0.00	10,000.00	0.00%
Dues and Subscriptions	19,000.00	4,392.80	14,607.20	23.12%
Total Operating Expenses	\$ 7,495,581.00	\$ 514,959.97	\$ 6,980,621.03	6.87%
Program Expenses				
Contractual Services	3,670,443.00	227,740.10	3,442,702.90	6.20%
Direct Program Services	30,534,557.00	64,799.95	30,469,757.05	0.21%
Total Program Expenses	\$ 34,205,000.00	\$ 292,540.05	\$ 33,912,459.95	0.86%
Total Expenses	\$ 41,700,581.00	\$ 807,500.02	\$ 40,893,080.98	1.94%