

Fiscal Year 2023 Quarterly Finance Report

July 1, 2022 – September 30, 2022

Expenditures

Salaries		Budget	Fiscal Year To Date	% Used	Remaining
	Direct	\$799,105.46	\$177,354.24	22%	\$621,751.22
	Support	\$45,765.00	\$10,850.00	24%	\$34,915.00
	Sub total	\$844,870.46	\$188,204.24		\$656,666.22
Benefits		Budget	Fiscal Year To Date	% Used	Remaining
	Retirement	\$76,038.34	\$16,308.36	21%	\$59,729.98
	Insurance	\$128,000.00	\$36,385.73	28%	\$91,614.27
	Sub total	\$204,038.34	\$52,694.09		\$151,344.25
Employment Taxes		Budget	Fiscal Year To Date	% Used	Remaining
	State Unemployment	\$200.00	\$6.30	3%	\$193.70
	Workers Comp	\$2,000.00	\$516.00	26%	\$1,484.00
	FICA	\$10,000.00	\$2,641.55	26%	\$7,358.45
	Sub total	\$12,200.00	\$3,163.85		\$9,036.15
Overhead		Budget	Fiscal Year To Date	% Used	Remaining
	Advertising	\$7,000.00	\$350.79	5%	\$6,649.21
	Bonding & Insurance	\$18,000.00	\$9,051.99	50%	\$8,948.01
	Building Rent/Parking	\$55,000.00	\$13,281.98	24%	\$41,718.02
	Computer Hardware	\$10,800.00	\$0.00	0%	\$10,800.00
	Computer Software	\$144,539.00	\$40,818.93	28%	\$103,720.07
	Dues & publications	\$6,000.00	\$2,650.00	44%	\$3,350.00
	Equipment Maintenance	\$1,000.00	\$0.00	0%	\$1,000.00
	Furniture	\$2,000.00	\$561.99	28%	\$1,438.01
	Office Systems	\$3,300.00	\$731.76	22%	\$2,568.24
	Non Project/Public Relations	\$17,000.00	\$2,565.46	15%	\$14,434.54
	Postage	\$500.00	\$50.42	10%	\$449.58
	Professional Services	\$100,000.00	\$28,519.50	29%	\$71,480.50
	Professional Development	\$30,000.00	\$5,115.26	17%	\$24,884.74
	Travel	\$12,000.00	\$7,103.53	59%	\$4,896.47
	Supplies	\$10,000.00	\$5,419.62	54%	\$4,580.38
	Safety Coalition Equipment	\$7,500.00	\$0.00	0%	\$7,500.00
	Telephone/DSL/Cell	\$12,000.00	\$3,181.91	27%	\$8,818.09
	Sub total	\$436,639.00	\$119,403.14	27%	\$317,235.86
GRAND TOTAL		\$1,497,747.80	\$363,465.32	24%	\$1,134,282.48

Balance Sheet

September 30, 2022

Assets				
Cash				\$ 954,194.49
Account Receivables				
	State/Federal Planning Funds			\$ 90,632.75
	Local Support Funds			\$ -
	Contractual Funds			\$ 48,243.72
Total Account Receivables				\$ 138,876.47
Total Current Assets				\$ 1,093,070.96
Fixed Assets				\$ 192,777.50
Accumulated Depreciation				\$ (111,897.47)
Total Fixed Assets				\$ 80,880.03
Other Assets- Rent Security Deposit				\$ 3,581.25
Total Assets				\$ 1,177,532.24
Liabilities and Equity				
Current Liabilities				
	Account Payables			\$ -
	Accrud Employee Vacation			\$ 59,782.34
	Unearned Revenue			\$ -
	Payroll Liabilities			\$ 995.26
Total Current Liabilities				\$ 60,777.60
Equity				
	Fund Balance			\$ 161,902.25
	Retained Income			\$ 954,852.39
Total Equity				\$ 1,116,754.64
Total Liabilities and Equity				\$ 1,177,532.24