

## Fiscal Year 2023 Quarterly Finance Report

July 1, 2022 – June 30, 2023, End of Year Pre-Audit

### Expenditures

Salaries		Budget	Fiscal Year To Date	% Used	Remaining
	Direct	\$799,105.46	\$ 721,166.95	90%	\$77,938.51
	Support	\$45,765.00	\$ 45,500.00	99%	\$265.00
	<b>Sub total</b>	<b>\$844,870.46</b>	<b>\$766,666.95</b>		<b>\$78,203.51</b>
Benefits		Budget	Fiscal Year To Date	% Used	Remaining
	Retirement	\$ 58,000.00	\$ 56,167.26	97%	\$1,832.74
	Insurance	\$ 149,500.00	\$ 149,619.99	100%	(\$119.99)
	<b>Sub total</b>	<b>\$ 207,500.00</b>	<b>\$ 205,787.25</b>	99%	<b>\$1,712.75</b>
Employment Taxes		Budget	Fiscal Year To Date	% Used	Remaining
	State Unemployment	\$200.00	\$ 75.60	38%	\$124.40
	Workers Comp	\$ 2,000.00	\$ 656.27	33%	\$1,343.73
	FICA	\$10,000.00	\$ 10,741.02	107%	(\$741.02)
	<b>Sub total</b>	<b>\$12,200.00</b>	<b>\$11,472.89</b>	94%	<b>\$727.11</b>
Overhead		Budget	Fiscal Year To Date	% Used	Remaining
	Advertising	\$7,000.00	\$ 980.41	14%	\$6,019.59
	Bonding & Insurance	\$20,600.00	\$ 20,327.48	99%	\$272.52
	Building Rent/Parking	\$55,000.00	\$ 54,087.79	98%	\$912.21
	Computer Hardware	\$13,200.00	\$ 12,860.31	97%	\$339.69
	Computer Software	\$144,539.00	\$ 131,250.36	91%	\$13,288.64
	Dues & publications	\$6,000.00	\$ 5,576.00	93%	\$424.00
	Equipment Maint	\$0.00	\$ -	0%	\$0.00
	Furniture	\$2,000.00	\$ 910.93	46%	\$1,089.07
	Office Systems	\$3,300.00	\$ 2,927.04	89%	\$372.96
	Non Project/PR	\$17,000.00	\$ 9,618.95	57%	\$7,381.05
	Postage	\$500.00	\$ 179.29	36%	\$320.71
	Professional Services	\$88,538.34	\$ 67,380.54	76%	\$21,157.80
	Prof Development	\$26,000.00	\$ 17,725.98	68%	\$8,274.02
	Travel	\$16,000.00	\$ 12,220.45	76%	\$3,779.55
	Supplies	\$14,000.00	\$ 12,951.15	93%	\$1,048.85
	Safety Coalition Equip	\$7,500.00	\$ -	0%	\$7,500.00
	Telephone/DSL/Cell	\$12,000.00	\$ 12,346.49	103%	(\$346.49)
	<b>Sub total</b>	<b>\$433,177.34</b>	<b>\$ 361,343.17</b>	83%	<b>\$71,834.17</b>
<b>GRAND TOTAL</b>		<b>\$1,497,747.80</b>	<b>\$1,345,270.26</b>	<b>89.82%</b>	<b>\$152,477.54</b>

## Balance Sheet

Assets				
	Cash			\$ 1,187,422.48
	Account Receivables			
	State/Federal Planning Funds			\$ 82,644.03
	Local Support Funds			\$ 123,443.00
	Contractual Funds			\$ 63,050.98
	Prepaid Expenses			\$ 1,305.23
	Total Account Receivables			\$ 270,443.24
	Total Current Assets			
				\$ 1,457,865.72
	Fixed Assets			
				\$ 192,777.50
	Accumulated Depreciation			\$ (131,957.47)
	Total Fixed Assets			\$ 60,820.03
	Other Assets- Rent Security Deposit			
				\$ -
<b>Total Assets</b>				<b>\$ 1,518,685.75</b>
Liabilities and Equity				
	Current Liabilities			
	Account Payables			\$ 138,275.34
	Accrud Employee Vacation			\$ 27,480.25
	Unearned Revenue			\$ -
	Payroll Liabilities			\$ 994.19
	Total Current Liabilities			\$ 166,749.78
	Equity			
	Fund Balance			\$ 161,902.25
	Retained Income			\$ 957,375.94
	Net Income			\$ 232,657.78
	Total Equity			\$ 1,351,935.97
<b>Total Liabilities and Equity</b>				<b>\$ 1,518,685.75</b>