

*41 - COUNCIL ON FINANCE AND ADMINISTRATION

41 - COUNCIL ON FINANCE AND ADMINISTRATION	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$62,906	(\$25,487)	\$88,394	\$541,165	\$525,412	\$15,753	\$593,142	\$51,977
DISTRICT ASKINGS	\$0	(\$9,758)	\$9,758	\$9,758	(\$643)	\$10,401	\$0	(\$9,758)
CHARITABLE CONTRIBUTIONS	(\$50,131)	(\$13,855)	(\$36,276)	(\$156,881)	(\$406,976)	\$250,095	\$0	\$156,881
FEE INCOME	\$0	(\$200)	\$200	(\$10,975)	(\$9,152)	(\$1,823)	\$0	\$10,975
SALES OF GOODS & SERVICES	\$5,000	(\$9,675)	\$14,675	\$60,000	\$50,000	\$10,000	\$60,000	\$0
INVESTMENT EARNINGS	\$130,112	\$91,236	\$38,876	\$379,144	\$277,925	\$101,220	\$79,000	(\$300,144)
SALE OF ASSETS	\$0	\$0	\$0	\$10,934	\$0	\$10,934	\$0	(\$10,934)
MISCELLANEOUS RECEIPTS	(\$200)	(\$179,507)	\$179,307	(\$367,900)	(\$182,328)	(\$185,572)	\$0	\$367,900
TOTAL REVENUES AND SUPPORT	\$147,687	(\$147,247)	\$294,934	\$465,246	\$254,238	\$211,008	\$732,142	\$266,896
EXPENSES								
SALARIES AND WAGES	\$27,222	\$32,496	(\$5,273)	\$313,758	\$332,388	(\$18,630)	\$323,887	\$10,129
BENEFITS & TAXES	\$13,986	\$11,887	\$2,099	\$105,701	\$125,986	(\$20,285)	\$123,905	\$18,204
OCCUPANCY	(\$200)	(\$200)	\$0	(\$2,400)	(\$2,400)	\$0	\$0	\$2,400
OFFICE EXPENSE	\$2	\$128	(\$126)	\$2,186	\$2,600	(\$414)	\$4,650	\$2,464
PROGRAM EXPENSE	\$0	(\$12,963)	\$12,963	\$12,963	\$6,806	\$6,157	\$0	(\$12,963)
PROFESSIONAL FEES/CONTRACT SERVICES	\$8,991	\$10,102	(\$1,111)	\$118,921	\$94,299	\$24,622	\$67,650	(\$51,271)
STAFF & VOLUNTEER EXPENSES	\$862	\$0	\$862	\$7,033	\$2,786	\$4,248	\$1,750	(\$5,283)
MOVING EXPENSES	(\$71,500)	(\$227,500)	\$156,000	(\$71,500)	(\$227,500)	\$156,000	\$0	\$71,500
CONFERENCE & MEETINGS EXPENSES	\$0	\$15	(\$15)	(\$74,531)	(\$5,988)	(\$68,543)	\$500	\$75,031
EXPENDABLE EQUIPMENT EXPENSE	(\$27)	(\$23,450)	\$23,423	\$1,311	(\$23,282)	\$24,592	\$1,000	(\$311)
CAPITAL ASSET EXPENSE	\$0	\$19,736	(\$19,736)	\$0	\$20,340	(\$20,340)	\$0	\$0
COST OF SALES	\$0	(\$27,634)	\$27,634	\$27,634	\$4,630	\$23,004	\$0	(\$27,634)
MISCELLANEOUS EXPENSES	\$1,537	\$9,247	(\$7,710)	(\$921,990)	(\$534,490)	(\$387,499)	\$108,800	\$1,030,790
GRANTS	(\$50,131)	(\$550)	(\$49,581)	(\$105,364)	(\$402,943)	\$297,580	\$0	\$105,364
TOTAL EXPENSES	(\$69,258)	(\$208,688)	\$139,431	(\$586,276)	(\$606,768)	\$20,491	\$632,142	\$1,218,418
INTERFUND TRANSFERS								
	(\$665,553)	(\$607,610)	(\$57,943)	(\$562,313)	(\$607,610)	\$45,297	\$0	\$562,313
TOTAL INTERFUND TRANSFERS	(\$665,553)	(\$607,610)	(\$57,943)	(\$562,313)	(\$607,610)	\$45,297	\$0	\$562,313
BEGINNING NET ASSETS				\$4,695,401				
NET SURPLUS/(DEFICIT)				\$489,210				
ENDING NET ASSETS				<u>\$5,184,611</u>				