

CACVB Financials May FY'24

Revenue Detail	FY24 Budget	Revenue	Balance
Contributions from City	1,354,258.00		1,354,258.00
Contributions from County	964,617.00		964,617.00
Miscellaneous Income (Website)	40,000.00	60,320.30	(20,320.30)
	2,358,875.00		2,298,554.70

* Revenue from Website Ads

Expenses - Salaries		Expenditures	Remaining Balance
Full Time	876,461.00	744,298.99	132,162.01
Part Time	10,000.00	904.80	9,095.20
Overtime	5,000.00	2,306.14	2,693.86
FICA	66,820.00	56,024.82	10,795.18
Virginia Retirement	142,700.00	117,678.88	25,021.12
Life	11,800.00	10,226.32	1,573.68
Health Insurance	94,545.00	78,812.40	15,732.60
VLDP - Disability	7,500.00	3,814.33	3,685.67
Dental Insurance	2,700.00	2,180.00	520.00
Worker's Comp	5,100.00	919.43	4,180.57
Health Fund Infusion		140.00	(140.00)
Total Payroll	1,222,626.00	1,017,306.11	205,319.89

Expenditures - Marketing-Related			Balance
Advertising & Marketing	726,271.00	703,012.77	23,258.23
Website Development	30,000.00	30,159.97	(159.97)
Printing	30,000.00	18,707.35	11,292.65
Postage	11,000.00	12,522.40	(1,522.40)
Research	100,000.00	128,820.00	(28,820.00)
Non-Local Travel	28,000.00	23,647.17	4,352.83
Dues/Subscriptions	15,000.00	21,279.57	(6,279.57)
Telephone - Toll-Free & Cell	11,300.00	10,772.39	527.61
Van Expenditures (Maint, Fuel, etc.)	15,000.00	5,225.69	9,774.31

Expenditures - Administrative			
Insurance Liability	9,000.00	5,175.00	3,825.00
Equipment Rental	3,000.00	2,761.66	238.35
Lease	25,000.00	41,317.57	(16,317.57)
Janitorial Services	3,840.00	6,064.00	(2,224.00)
Education & Training	23,460.00	12,445.50	11,014.50
Local Travel (Mileage Reimburesement)	5,000.00	2,683.18	2,316.82
IT Infrastructure Replacement (Hardware)	4,950.00	7,344.75	(2,394.75)
Computer Software (Non-Cap)	17,050.00	7,683.33	9,366.67
Office Supplies	5,000.00	5,974.73	(974.73)
Meals	3,000.00	2,463.28	536.72
Other Contractual Services	3,000.00	3,278.75	(278.75)
Machinery/Furniture (Non-Cap)	10,000.00	13,861.61	(3,861.61)
Professional Services (Audit)	11,000.00	4,788.50	6,211.50
GF Admin Charges	46,378.00	34,783.14	11,594.86
Total Expenses	1,136,249.00	1,104,772.30	31,476.70
Total Budget	2,358,875.00	2,122,078.41	236,796.59