

FY'25 January CACVB Financials

Revenue Detail	FY 25 Budget	Revenue	Balance
Contributions from City	1,522,235.00		1,522,235.00
Contributions from County	1,150,441.00		1,150,441.00
Miscellaneous Income (Website)	40,000.00	23,761.79	16,238.21
	<hr/> 2,712,676.00		<hr/> 2,696,437.79
Expenses - Salaries	FY 25 Budget	Expenditures	Remaining Balance
Total Payroll	1,294,790.00	645,838.50	648,951.50
Expenditures - Marketing-Related			Balance
Advertising & Marketing	967,108.00	580,184.61	386,923.39
Website Development	30,000.00	14,978.34	15,021.66
Printing	45,000.00	804.62	44,195.38
Postage	11,000.00	6,263.95	4,736.05
Research	75,000.00	2,930.00	72,070.00
Non-Local Travel	30,000.00	22,158.66	7,841.34
Dues/Subscriptions	25,000.00	17,984.50	7,015.50
Telephone - Toll-Free & Cell	14,500.00	6,976.93	7,523.07
Van Expenditures (Maint, Fuel, etc.)	15,000.00	725.83	14,274.17
Expenditures - Administrative			
Insurance Liability	5,118.00	5,118.00	0
Equipment Rental	3,000.00	887.6	2,112.40
Office Lease	56,000.00	35,550.62	20,449.38
Janitorial Services	7,000.00	3,625.00	3,375.00
Education & Training	25,000.00	7,818.57	17,181.43
Local Travel (Mileage Reimbursement)	5,000.00	1,626.49	3,373.51
Office Supplies	4,000.00	1,815.74	2,184.26
Meals	4,000.00	974.12	3,025.88
Other Contractual Services	3,000.00	98.86	2,901.14
I.T. Related Fees (Hardware & Software + Services)	19,206.00	7,102.12	12,103.88
Machinery/Furniture (Non-Cap)	10,500.00	6,282.30	4,217.70
Professional Services	10,000.00	3,500.00	6,500.00
GF Admin Charges	53,454.00	26,726.76	26,727.24
Total Expenses	1,417,886.00	754,133.62	663,752.38
Total	2,712,676.00	1,399,972.12	1,312,703.88
Office Supplies	4,000.00	1,815.74	2,184.26
Meals	4,000.00	974.12	3,025.88

Other Contractual Services	3,000.00	98.86	2,901.14
Machinery/Furniture (Non-Cap)	10,500.00	6,282.30	4,217.70
Professional Services (Audit)	10,000.00	3,500.00	6,500.00
GF Admin Charges	53,454.00	26,726.76	26,727.24
Total Expenses	1,417,886.00	754,133.62	663,752.38
Total Budget	2,712,676.00	1,399,972.12	1,312,703.88