

## 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
	<b>2,712,676.00</b>		<b>2,696,437.79</b>

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
<b>Total Expenses</b>	<b>1,417,886.00</b>	<b>754,133.62</b>	<b>663,752.38</b>
<b>Total</b>	<b>2,712,676.00</b>	<b>1,399,972.12</b>	<b>1,312,703.88</b>
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
<b>Total Expenses</b>	<b>1,417,886.00</b>	<b>754,133.62</b>	<b>663,752.38</b>
<b>Total Budget</b>	<b>2,712,676.00</b>	<b>1,399,972.12</b>	<b>1,312,703.88</b>