

FY'25 July 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		40,000.00
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	2,712,676.00		2,712,676.00

Expenses - Salaries	FY 25 Budget	Expenditures	Remaining Balance
Total Payroll	1,294,790.00	75,705.60	1,219,084.40

Expenditures - Marketing-Related			Balance
Advertising & Marketing	967,108.00	76,047.55	891,060.45
Website Development	30,000.00	7,475.00	22,525.00
Printing	45,000.00	0.00	45,000.00
Postage	11,000.00	182.00	10,818.00
Research	75,000.00	0.00	75,000.00
Non-Local Travel	30,000.00	6,525.87	23,474.13
Dues/Subscriptions	25,000.00	6,224.50	18,775.50
Telephone - Toll-Free & Cell	14,500.00	738.79	13,761.21
Van Expenditures (Maint, Fuel, etc.)	15,000.00	0.00	15,000.00

Expenditures - Administrative			
Insurance Liability	5,118.00	5,118.00	0.00
Equipment Rental	3,000.00	131.86	2,868.14
Rent	56,000.00	8,681.24	47,318.76
Education & Training	7,000.00	500.00	6,500.00
Local Travel (Mileage Reimbureseme	25,000.00	894.00	24,106.00
IT Infrastructure Replacement	5,000.00	241.87	4,758.13
Office Supplies	19,206.00	5,011.88	14,194.12
Meals	4,000.00	398.65	3,601.35
Other Contractual Services	4,000.00	76.85	3,923.15
Computer Software (Non-Cap)	3,000.00	9.33	2,990.67
Machinery/Furniture (Non-Cap)	10,500.00	6,003.00	4,497.00
Professional Services	10,000.00	0.00	10,000.00
GF Admin Charges	53,454.00	0.00	53,454.00
Total Expenses	1,417,886.00	124,260.39	1,293,625.61
Total	2,712,676.00	199,965.99	2,512,710.01