

## FY'25 November 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	12,820.07	27,179.93
	2,712,676.00		2,699,855.93

Expenses - Salaries	FY 25 Budget	Expenditures	Remaining Balance
<b>Total Payroll</b>	<b>1,294,790.00</b>	<b>500,175.94</b>	<b>794,614.06</b>

Expenditures - Marketing-Related			Balance
Advertising & Marketing	967,108.00	690,900.58	276,207.42
Website Development	30,000.00	14,978.34	15,021.66
Printing	45,000.00	679.44	44,320.56
Postage	11,000.00	6,081.95	4,918.05
Research	75,000.00	0.00	75,000.00
Non-Local Travel	30,000.00	19,309.20	10,690.80
Dues/Subscriptions	25,000.00	15,234.50	9,765.50
Telephone - Toll-Free & Cell	14,500.00	5,058.75	9,441.25
Van Expenditures (Maint, Fuel, etc.)	15,000.00	686.73	14,313.27

Expenditures - Administrative			
Insurance Liability	5,118.00	5,118.00	0.00
Equipment Rental	3,000.00	655.54	2,344.46
Office Lease	56,000.00	26,494.05	29,505.95
Janitorial Services	7,000.00	2,625.00	4,375.00
Education & Training	25,000.00	2,411.00	22,589.00
Local Travel (Mileage Reimburesemer	5,000.00	1,208.00	3,792.00
Office Supplies	4,000.00	1,314.73	2,685.27
Meals	4,000.00	883.01	3,116.99
Other Contractual Services	3,000.00	74.17	2,925.83
I.T. Related Fees (Hardware & Softwa	19,206.00	5,011.88	14,194.12
Machinery/Furniture (Non-Cap)	10,500.00	6,003.00	4,497.00
Professional Services	10,000.00	-	10,000.00
GF Admin Charges	53,454.00	-	53,454.00
<b>Total Expenses</b>	<b>1,417,886.00</b>	<b>804,727.87</b>	<b>613,158.13</b>
<b>Total</b>	<b>2,712,676.00</b>	<b>1,304,903.81</b>	<b>1,407,772.19</b>