

## FY'25 September 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
	<b>2,712,676.00</b>		<b>2,699,855.93</b>

Expenses - Salaries	FY 25 Budget	Expenditures	Remaining Balance
Total Payroll	<b>1,294,790.00</b>	<b>299,445.13</b>	<b>995,344.87</b>

Expenditures - Marketing-Related			Balance
Advertising & Marketing	967,108.00	197,470.00	769,638.00
Website Development	30,000.00	7,503.34	22,496.66
Printing	45,000.00	580.65	44,419.35
Postage	11,000.00	5,690.07	5,309.93
Research	75,000.00	0.00	75,000.00
Non-Local Travel	30,000.00	14,136.70	15,863.30
Dues/Subscriptions	25,000.00	13,174.50	11,825.50
Telephone - Toll-Free & Cell	14,500.00	2,921.94	11,578.06
Van Expenditures (Maint, Fuel, etc.)	15,000.00	479.63	14,520.37

Expenditures - Administrative			
Insurance Liability	5,118.00	5,118.00	0.00
Equipment Rental	3,000.00	374.89	2,625.11
Office Lease	56,000.00	17,649.16	38,350.84
Janitorial Services	7,000.00	1,125.00	5,875.00
Education & Training	25,000.00	2,241.00	22,759.00
Local Travel (Mileage Reimbursement)	5,000.00	255.94	4,744.06
Office Supplies	4,000.00	1,017.40	2,982.60
Meals	4,000.00	555.91	3,444.09
Other Contractual Services	3,000.00	43.31	2,956.69
I.T. Related Fees (Hardware & Software +	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	0.00	10,000.00
GF Admin Charges	53,454.00	352.00	53,102.00
<b>Total Expenses</b>	<b>1,417,886.00</b>	<b>281,704.32</b>	<b>1,136,181.68</b>
<b>Total</b>	<b>2,712,676.00</b>	<b>581,149.45</b>	<b>2,131,526.55</b>