

Treasurer's Report: FY25 Q1

	FY25 FIN SP	SEPTEMBER			ANNUAL
	BUDGET	YTD EXPENDED	YTD INCURRED (open enc amt)	YTD COMMITTED	PROJECTED EXPEND TOTAL
EMPLOYEE COMPENSATION (AA) TOTAL	6,407,238	1,252,045	0	1,252,045	6,266,071
EMPLOYEE TRAVEL (BB) TOTAL	25,000	2,767	0	2,767	2,767
CONTRACT EMPLOYEES (CC) TOTAL	130,800	14,865	0	14,865	122,865
PAYROLL TAX/FRINGE (DD) TOTAL	127,225	24,071	0	24,071	121,390
OFFICE SUPPLIES/POSTAGE/SUBSCRIPTIONS (EE) TOTAL	201,531	11,566	37,439	49,004	49,004
FACILITY OPERATIONS (FF) TOTAL	40,000	7,519	4,481	12,000	12,000
OFFICE SPACE LEASE (GG) TOTAL	631,157	147,140	456,733	603,873	610,416
CONSULTANTS/LEGAL SERVICES (HH) TOTAL	151,840	11,745	29,055	40,800	86,745
SUPPORT/AUXILIARY SERVICES (JJ) TOTAL	73,707	5,892	3,108	9,000	9,000
OFFICE FURNITURE/FIXTURES/EQUIPMENT (KK) TOTAL	3,000	-	0	0	0
OFFICE EQUIPMENT LEASE (LL) TOTAL	4,264	388	858	1,246	1,246
OFFICE MAINTENANCE/REPAIRS (NN) TOTAL	20,000	168	16,000	16,168	16,168
INFORMATION TECHNOLOGY (UU) TOTAL	931,714	40,954	141,977	182,930	881,671
Grand Total :	8,747,476	1,519,119	689,650	2,208,769	8,179,342