

# Treasurer's Report: FY25 Q4

	FY25 FIN SP	JUNE			ANNUAL
	BUDGET	YTD EXPENDED	YTD INCURRED (open enc amt)	YTD COMMITTED	PROJECTED EXPEND TOTAL
EMPLOYEE COMPENSATION (AA) TOTAL	6,407,238	5,783,752	35,000	5,818,752	5,808,531
EMPLOYEE TRAVEL (BB) TOTAL	25,000	24,120	2,330	26,450	24,120
CONTRACT EMPLOYEES (CC) TOTAL	130,800	116,227	4,000	120,227	117,427
PAYROLL TAX/FRINGE (DD) TOTAL	127,225	95,580	0	95,580	96,001
OFFICE SUPPLIES/POSTAGE/SUBSCRIPTIONS (EE) TOTAL	201,531	138,979	71,876	210,856	210,856
FACILITY OPERATIONS (FF) TOTAL	40,000	10,094	5,020	15,114	15,114
OFFICE SPACE LEASE (GG) TOTAL	631,157	613,676	2,013	615,689	615,689
CONSULTANTS/LEGAL SERVICES (HH) TOTAL	151,840	60,602	24,343	84,945	84,945
SUPPORT/AUXILIARY SERVICES (JJ) TOTAL	73,707	29,866	9,934	39,800	39,800
OFFICE FURNITURE/FIXTURES/EQUIPMENT (KK) TOTAL	3,000	1,800	0	1,800	1,800
OFFICE EQUIPMENT LEASE (LL) TOTAL	4,264	2,144	2,102	4,246	4,246
OFFICE MAINTENANCE/REPAIRS (NN) TOTAL	20,000	58,877	80,680	139,557	139,557
INFORMATION TECHNOLOGY (UU) TOTAL	931,714	383,928	583,517	967,444	967,444
<b>Grand Total :</b>	<b>8,747,476</b>	<b>7,319,643</b>	<b>820,815</b>	<b>8,140,459</b>	<b>8,125,529</b>