

Expense Budget 10/01/2022 - 9/30/2023

	Carryover	BUDGET	YTD Expense	Remaining Funds	% Funds Remaining
YEAR 9 October - December					
Personnel	\$ (654.36)	\$ 61,797.00	\$ 14,146.62	\$ 46,996.02	23%
Fringe Benefits	\$ 106.34	\$ 28,237.00	\$ 7,070.13	\$ 21,273.21	25%
Travel	\$ 9,162.98	\$ 3,256.00	\$ 1,000.00	\$ 11,418.98	31%
Supplies	\$ 2,256.15	\$ 4,955.00	\$ 736.50	\$ 6,474.65	15%
Consultant Services / Contractual Services	\$ 23,279.00	\$ 22,955.00	\$ 1,065.00	\$ 45,169.00	5%
Other	\$ 790.19	\$ 3,800.00	\$ 332.00	\$ 4,258.19	9%
TOTAL Expense	\$ 34,940.30	\$ 125,000.00	\$ 24,350.25	\$ 135,590.05	

Expense for December 2022:

ADAPAO - FY23 Membership	\$ 1,000.00
Richwood Marketing - UC Talks Coffee Postcard	\$ 200.00
Richwood Gazette - Drug Take Back Ad	\$ 333.90
	\$ 1,533.90