

R6 Regional Council
Combined Financial Report
07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Current Period Actual	Current Year Actual	Original Budget	Revised Budget	Budget Remaining	% Earned/ Used
Change In Net Position						
Revenue:						
Federal	48,181.08	65,681.08	4,807,294.00	4,630,423.00	4,564,741.92	1.42%
State	594,632.16	594,657.16	1,448,360.00	2,269,973.00	1,675,315.84	26.20%
Local/Other	45,605.52	113,513.42	1,246,002.00	989,694.00	876,180.58	11.47%
Counties	0.00	35,000.00	465,611.00	465,611.00	430,611.00	7.52%
Interest	0.00	36,209.26	190,700.00	190,700.00	154,490.74	18.99%
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00%
Fund balance	0.00	0.00	6,958,495.00	6,958,495.00	6,958,495.00	0.00%
Total Revenue:	688,418.76	845,060.92	15,116,462.00	15,504,896.00	14,659,835.08	5.45%
Expenditures:						
Wages and benefits						
Personnel						
Salaried	272,557.63	449,496.49	2,311,515.00	2,500,783.00	2,051,286.51	17.97%
Hourly	18,351.83	31,597.74	189,693.00	189,693.00	158,095.26	16.66%
Total Personnel	290,909.46	481,094.23	2,501,208.00	2,690,476.00	2,209,381.77	17.88%
Fringe benefits						
FICA Match	21,806.36	36,061.48	188,304.00	203,617.00	167,555.52	17.71%
State retirement	34,416.61	57,375.96	324,260.00	346,765.00	289,389.04	16.55%
Group Insurance	89,319.58	182,522.66	1,011,283.00	1,189,306.00	1,006,783.34	15.35%
Workers Compensation	6,093.75	10,133.13	40,339.00	45,847.00	35,713.87	22.10%
Unemployment Insurance	3.76	6.79	6,535.00	6,416.00	6,409.21	0.11%
401k Retirement	16,927.64	27,984.47	142,087.00	157,165.00	129,180.53	17.81%
LT Disability	1,736.52	2,895.42	12,122.00	13,485.00	10,589.58	21.47%
Total Fringe benefits	170,304.22	316,979.91	1,724,930.00	1,962,601.00	1,645,621.09	16.15%
Total Wages and benefits	461,213.68	798,074.14	4,226,138.00	4,653,077.00	3,855,002.86	17.15%
Travel						
Instate travel	3,945.87	4,664.77	94,378.00	115,347.00	110,682.23	4.04%
Out-of-State travel	849.20	878.31	12,886.00	12,386.00	11,507.69	7.09%
Lodging/Meals	2,770.54	7,743.70	48,419.00	54,469.00	46,725.30	14.22%
Out-f-state per diem	213.23	519.23	17,148.00	17,148.00	16,628.77	3.03%
Board member travel	452.39	498.27	8,421.00	8,321.00	7,822.73	5.99%
Vehicle expenses	2,125.69	2,125.69	38,293.00	38,293.00	36,167.31	5.55%
Total Travel	10,356.92	16,429.97	219,545.00	245,964.00	229,534.03	6.68%
Operation						
Office supplies	983.23	1,498.82	25,900.00	26,095.00	24,596.18	5.74%
Postage and mailing	0.00	92.36	9,701.00	9,649.00	9,556.64	0.96%
Printing	235.02	277.82	11,563.00	11,558.00	11,280.18	2.40%
Telephone	1,517.95	3,058.12	44,148.00	48,007.00	44,948.88	6.37%
Subs, publ and books	0.00	0.00	400.00	400.00	400.00	0.00%
Assoc/Member dues	0.00	0.00	27,348.00	27,848.00	27,848.00	0.00%
Rent	159.90	29,469.80	135,881.36	143,441.00	113,971.20	20.54%
Utilities	3,827.78	4,531.08	36,660.00	36,660.00	32,128.92	12.36%
Misc. expense	0.00	0.00	1,973.00	2,173.00	2,173.00	0.00%
Advertising	1,165.00	1,150.85	32,897.00	34,233.00	33,082.15	3.36%
AOG Fiscal Services	30,083.02	30,083.02	373,279.00	420,981.00	390,897.98	7.15%
Audit expense	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Bank charges	0.00	483.13	5,000.00	5,000.00	4,516.87	9.66%
Repairs and services	328.00	428.00	15,121.00	14,463.00	14,035.00	2.96%
Insurance Gen.	19,103.55	48,257.89	46,354.00	46,379.00	(1,878.89)	104.05%
Professional supp	0.00	0.00	36,750.00	36,750.00	36,750.00	0.00%
IT Expense	166.41	277.18	8,913.00	8,913.00	8,635.82	3.11%
Program expenses	1,150.00	4,915.00	409,800.00	409,800.00	404,885.00	1.20%
IT expense	4,939.23	5,539.11	90,426.00	92,661.00	87,121.89	5.98%
Legal costs	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Contractual services	74,561.00	90,415.50	1,458,201.00	1,460,040.00	1,369,624.50	6.19%
Conf./Workshops reg.	20.62	76.88	13,885.00	16,373.00	16,296.12	0.47%
Training costs	0.00	840.24	22,108.00	22,108.00	21,267.76	3.80%
Operating expense	20,456.80	20,456.80	68,024.00	67,924.00	47,467.20	30.12%
Leased equipment	186.54	186.54	1,000.00	1,000.00	813.46	18.65%
Rx/Medical supplies	1,812.84	2,392.42	27,780.00	27,780.00	25,387.58	8.61%
Health & safety	2,072.36	12,019.13	107,523.00	107,523.00	95,503.87	11.18%
Food & other	2,085.90	2,907.56	123,258.00	123,258.00	120,350.44	2.36%
Volunteer expense	3,755.11	5,346.43	83,741.00	83,951.00	78,604.57	6.37%

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Bldg. materials	2,061.17	13,129.52	73,933.00	73,933.00	60,803.48	17.76%
Revenue returned	0.00	16,500.00	0.00	0.00	(16,500.00)	0.00%
County programs	54,959.07	56,627.94	610,477.00	611,477.00	554,849.06	9.26%
Emergency assist	2,749.86	9,389.39	53,419.00	53,419.00	44,029.61	17.58%
Other	3,351.55	3,442.68	298,456.00	165,198.00	161,755.32	2.08%
Tools	470.72	470.72	9,378.00	9,378.00	8,907.28	5.02%
Total Operation	232,202.63	364,263.93	4,298,297.36	4,233,373.00	3,869,109.07	8.60%
Capital outlay						
Equipment	0.00	0.00	12,995.00	12,995.00	12,995.00	0.00%
Vehicles	0.00	0.00	25,800.00	25,800.00	25,800.00	0.00%
Land	0.00	0.00	6,179,495.00	6,179,495.00	6,179,495.00	0.00%
Total Capital outlay	0.00	0.00	6,218,290.00	6,218,290.00	6,218,290.00	0.00%
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00%
Fund To Be Appropriated	0.00	0.00	154,192.00	154,192.00	154,192.00	0.00%
Total Expenditures:	703,773.23	1,178,768.04	15,116,462.36	15,504,896.00	14,326,127.96	7.60%
Total Change In Net Position	(15,354.47)	(333,707.12)	(0.36)	0.00	333,707.12	0.00%