

Budget Report

Through April 30, 2026

5/12/2026



| REVENUES | Actual | Budget | Actual Revenues to Budget |
|-------------------------|---------------------|----------------------|---------------------------|
| Fees | \$ 1,382,876 | \$ 4,528,410 | 30.54% |
| Contracts | \$ 1,522,652 | \$ 7,301,553 | 20.85% |
| WIC Food | \$ - | \$ 3,500,000 | 0.00% |
| Other* | \$ 225,640 | \$ 477,100 | 47.29% |
| Property Taxes** | \$ 234,570 | \$ 6,380,000 | 3.68% |
| Department Total | \$ 3,365,739 | \$ 22,187,063 | 15.17% |

*Project Income; Center Donations; Rent Income; Interest Earnings

**Typical collection from year to year as of date

| EXPENDITURES | Actual | Budget | Expenditures to Budget |
|-------------------------|---------------------|----------------------|------------------------|
| Personnel | \$ 3,969,732 | \$ 13,453,072 | 29.51% |
| Operations | \$ 1,012,022 | \$ 8,157,260 | 12.41% |
| Capital/Equipment | \$ - | \$ 174,000 | 0.00% |
| Allocations* | \$ 486,371 | \$ 1,499,447 | 32.44% |
| Department Total | \$ 5,468,125 | \$ 23,283,779 | 23.48% |

Payroll Year % Complete 35%
 Accounting Year % Complete 33%