

<b>REVENUE CATEGORIES</b>	
<b>4000 · Federal &amp; State</b>	
4060 - LSF CORE	\$ 182,106
Community Coalition Alliance (Volusia)	\$ 130,000
Community Coalition Alliance (Flagler)	\$ 108,132
NEW - LSF - PPG (Flagler)	\$ 150,000
4220 - Health Care Navigator (FY24-25)	\$ 60,000
4220 - Health Care Navigator (FY23-24)	\$ 10,000
NEW - Additional Health Care Navigator	\$ 48,991
4330 - CDBG Rent & Utility (FY24-25)	\$ 35,000
4330.1 - CDBG Rent & Utility (FY23-24)	\$ 5,000
4340 - CDBG Beh. Health (FY24-25)	\$ 15,000
4340.1 - CDBG Beh. Health (FY23-24)	\$ 6,000
4230 - DOH Health Equity (RED CH)	\$ 46,800
NEW - CJMHSA (FY24-25)	\$ 300,000
<b>Total 4200 · Federal &amp; State</b>	<b>\$ 1,097,029</b>
<b>4300 · Grants</b>	
4310 - United Way SDOH	\$ 50,000
4320 - United Way BHN	\$ 70,000
NEW - Florida Blue (Mobile Mental Health Counselor)	\$ 100,000
NEW - Florida Blue (HEAL Wellness Community Clinic)	\$ 100,000
NEW - County of Volusia (OVFV) (FY24-25)	\$ 50,038
NEW - County of Volusia (OVFV) (FY23-24)	\$ 16,679
4530 - Advent Health SOAR	\$ 65,000
<b>Total 4300 · Grants</b>	<b>\$ 451,717</b>
<b>4500 · Professional Services Contracts</b>	
4510 - CJMHSA Implementation (23-24)	\$ 10,360
NEW - Subscribers	\$ 10,000
NEW - Contextual Leadership	\$ 15,000
NEW - Health & Human Services Summit	\$ 15,000
NEW - EJP Consulting (Housing Daytona Beach)	\$ 66,000
4522 - CHNA - CHIP with HPCNEF	\$ 5,633
<b>Total 4500 · Professional Services Contracts</b>	<b>\$ 121,993</b>
<b>4600 · Contributions</b>	
<b>4700 · LINC</b>	
4560 - Advent Health LINC	\$ 15,000
NEW - CJMHSA LINC (amendment)	\$ 17,500
4710 - LINC Subscription Fees	\$ 10,000
<b>Total 4700 · LINC</b>	<b>\$ 42,500</b>
<b>4800 · Flagler Village</b>	
<b>4900 - Dr. Bickel Endowment</b>	
4910 - Dr. Bickel Investment - Flagler Capacity Fund	\$ 700,000
4930 - Dr. Bickel Investment - Flagler Catalyst Fund	\$ 200,000
<b>Total 4900 · Dr. Bickel Endowment</b>	<b>\$ 900,000</b>
<b>Total Income</b>	<b>\$ 2,725,239</b>

<b>EXPENSE CATEGORIES</b>	
<b>5000 · Payroll</b>	
5010 · Payroll	\$ 939,599
5100 - Fringe	\$ 204,416
5160 · Payroll Fees	\$ 1,224
5161 · Background Screen Expense	\$ 525
<b>Total 5000 · Payroll &amp; Fringe</b>	<b>\$ 1,145,763</b>
<b>6000 · Occupancy</b>	<b>\$ 187,143</b>
<b>6100 · Professional Services</b>	
6110 · Accounting Fees	\$ 15,000
6120 · Contracted Staff Support	\$ 20,000
6130 - Design & Marketing	\$ 500
New - Susan Rink	\$ 18,000
6160 · Sub Contracted Client Services	\$ 14,000
<b>Total 6100 · Professional Services</b>	<b>\$ 67,500</b>
<b>6200 · Equipment &amp; Software Expenses</b>	
6210 · Equipment Rental	\$ 1,500
6220 · Computer Supplies	\$ -
6230 · Software Subscription & Support	\$ 10,000
6230.6 - Software Subscription - Healthfully	\$ 124,800
6231 · Software Enhancements	\$ 10,000
6240 · Small Equipment	\$ 3,500
<b>6200 · Equipment &amp; Software Expenses</b>	<b>\$ 149,800</b>
<b>6300 · Communications</b>	<b>\$ 25,500</b>
<b>6400 · Travel &amp; Training</b>	<b>\$ 32,900</b>
<b>6500 · Client Assistance</b>	<b>\$ 98,750</b>
<b>6600 · Business Fees &amp; Subscriptions</b>	<b>\$ 6,350</b>
<b>6700 - Property &amp; Liability Insurance</b>	<b>\$ 8,404</b>
<b>6800 · Operating Costs</b>	<b>\$ 68,903</b>
NEW - LSF Flagler PPG Expense	\$ 122,515
NEW - DCF CJMHS A Expense	\$ 241,669
NEW - FL Blue (Mobile Mental Health Counselor) Expense	\$ 90,320
NEW - FL Blue (HEAL Wellness Community Clinic) Expense	\$ 84,345
NEW - Additional Health Navigator Expense	\$ 34,455
NEW - CCA - Flagler	\$ 29,015
<b>Total NEW</b>	<b>\$ 602,320</b>
<b>7000 · Catalyst Fund Awards</b>	
7200 · Catalyst Fund Innovation Award	\$ 200,000
<b>Total 7000 · Catalyst Fund Awards</b>	<b>\$ 200,000</b>
<b>Total Expense</b>	<b>\$ 2,593,333</b>
<b>Net Income</b>	<b>\$ 131,906</b>