

Orlando EMA Ryan White Part A Program

Heart of Florida United Way

FY 2024-2025

Quarterly Expenditures

SERVICE CATEGORY: PCS
CONTRACT NUMBER: Y23-1008
ALLOCATION AMOUNT: \$300,000
REPORTING PERIOD: As of February 28, 2025

Quarter	4
Target %	100%
Actual %	100%
Difference	0%

Budget Categories	Current Budget	Exp YTD	Available	% Spent
Salaries & Benefits	\$ 206,020	\$ 202,473	\$ 3,547	98%
Professional Services	\$ 22,004	\$ 10,674	\$ 11,330	49%
Supplies & Bldg. Costs	\$ 9,793	\$ 9,077	\$ 716	93%
Licenses & Fees	\$ 2,700	\$ 3,182	\$ (482)	118%
Travel & Meetings	\$ 28,210	\$ 41,520	\$ (13,310)	147%
Printing & Misc.	\$ 4,000	\$ 5,800	\$ (1,800)	145%
Total Direct Costs	\$ 272,727	\$ 272,727	\$ -	100%
Salaries & Benefits	\$ 23,466	\$ 24,511	\$ (1,044)	104%
General Insurance	\$ 3,807	\$ 2,762	\$ 1,045	73%
Total Indirect Cost (10%)	\$ 27,273	\$ 27,273	\$ -	100%
TOTAL Expenditures	\$ 300,000	\$ 300,000	\$ -	100%

