

Orlando EMA Ryan White Part A Program

Heart of Florida United Way

FY 2025-2026

Quarterly Expenditures

SERVICE CATEGORY: PCS
CONTRACT NUMBER: Y23-1008
ALLOCATION AMOUNT: \$300,000
REPORTING PERIOD: As of November 30, 2025

Quarter	3
Target %	75%
Actual %	69%
Difference	6%

Budget Categories	Current Budget	Exp YTD	Available	% Spent
Salaries & Benefits	\$ 215,453	\$ 146,148	\$ 69,305	68%
Professional Services	\$ 12,756	\$ 11,648	\$ 1,108	91%
Supplies & Bldg. Costs	\$ 9,722	\$ 7,259	\$ 2,464	75%
Licenses & Fees	\$ 2,650	\$ 2,004	\$ 647	76%
Travel, Meetings & Training	\$ 30,646	\$ 19,779	\$ 10,867	65%
Printing & Misc.	\$ 1,500	\$ 1,033	\$ 467	69%
Total Direct Costs	\$ 272,727	\$ 187,870	\$ 84,857	69%
Salaries & Benefits	\$ 24,044	\$ 19,120	\$ 4,924	80%
Audit Fee	\$ 733	\$ 733	\$ -	100%
General Insurance	\$ 2,496	\$ 1,666	\$ 829	67%
Total Indirect Cost (10%)	\$ 27,273	\$ 18,787	\$ 8,486	69%
TOTAL Expenditures	\$ 300,000	\$ 206,657	\$ 93,343	69%

