

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 May 30, 2026

Quarter	4
Target %	100%
Actual %	89%
Difference	11%

Budget Categories	Current Budget	Exp YTD	Available	% Spent
Salaries & Benefits	\$ 215,453	\$ 173,590	\$ 41,864	81%
Professional Services	\$ 12,756	\$ 14,216	\$ (1,460)	111%
Supplies & Bldg. Costs	\$ 9,722	\$ 16,773	\$ (7,051)	173%
Licenses & Fees	\$ 2,650	\$ 2,789	\$ (139)	105%
Travel, Meetings & Training	\$ 30,646	\$ 35,043	\$ (4,397)	114%
Printing & Misc.	\$ 1,500	\$ 1,609	\$ (109)	107%
Total Direct Costs	\$ 272,727	\$ 244,018	\$ 28,709	89%
Salaries & Benefits	\$ 24,044	\$ 24,058	\$ (14)	100%
Audit Fee	\$ 733	\$ 733	\$ -	100%
General Insurance	\$ 2,496	\$ 2,215	\$ 281	89%
Total Indirect Cost (10%)	\$ 27,273	\$ 24,402	\$ 2,871	89%
TOTAL Expenditures	\$ 300,000	\$ 268,420	\$ 31,580	89%

