

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 %	100%
Difference	0%

Budget Categories	Initial Allocation	Final Allocation	Exp YTD	Available	% Spent
Salaries & Benefits	\$ 213,125	\$ 173,590	\$ 173,590	\$ -	100%
Professional Services	\$ 12,756	\$ 14,216	\$ 14,216	\$ -	100%
Supplies & Bldg. Costs	\$ 9,514	\$ 16,773	\$ 16,773	\$ -	100%
Licenses & Fees	\$ 3,840	\$ 2,789	\$ 2,789	\$ -	100%
Travel, Meetings & Training	\$ 32,446	\$ 35,043	\$ 35,043	\$ -	100%
Printing & Misc.	\$ 1,047	\$ 1,609	\$ 1,609	\$ -	100%
Total Direct Costs	\$ 272,727	\$ 244,018	\$ 244,018	\$ -	100%
Salaries & Benefits	\$ 24,044	\$ 24,058	\$ 24,058	\$ -	100%
Audit Fee	\$ -	\$ 733	\$ 733	\$ -	100%
General Insurance	\$ 3,229	\$ 2,215	\$ 2,215	\$ -	100%
Total Indirect Cost (10%)	\$ 27,273	\$ 24,402	\$ 24,402	\$ -	100%
TOTAL Expenditures	\$ 300,000	\$ 268,420	\$ 268,420	\$ -	100%

