

Orlando EMA Ryan White Part A Program

Heart of Florida United Way

FY 2026-2027

Quarterly Expenditures

SERVICE CATEGORY: PCS
CONTRACT NUMBER: Y26-169
ALLOCATION AMOUNT: \$300,000
REPORTING PERIOD: As of May 31, 2026

Quarter	1
Target %	25%
Actual %	16%
Difference	9%

Budget Categories	Current Budget	Exp YTD	Available	% Spent
Salaries & Benefits	\$ 228,985	\$ 36,169	\$ 192,816	16%
Professional Services	\$ 10,713	\$ 244	\$ 10,469	2%
Supplies & Bldg. Costs	\$ 11,791	\$ 2,200	\$ 9,591	19%
Licenses & Fees	\$ 2,132	\$ 859	\$ 1,273	40%
Travel, Meetings & Training	\$ 13,762	\$ 3,451	\$ 10,312	25%
Printing & Misc.	\$ 5,345	\$ 1,609	\$ 3,736	30%
Total Direct Costs	\$ 272,728	\$ 44,531	\$ 228,197	16%
Salaries & Benefits	\$ 23,871	\$ 4,898	\$ 18,973	21%
Audit Fee	\$ 524	\$ -	\$ 524	0%
General Insurance	\$ 2,605	\$ 548	\$ 2,056	21%
Total Indirect Cost (10%)	\$ 27,273	\$ 4,453	\$ 22,820	16%
TOTAL Expenditures	\$ 300,000	\$ 48,984	\$ 251,017	16%

