

| | B | C | D | E | F | G | H | I |
|----|---------------------------------------|---|------------------------|---|--------------|---|-------------|----------|
| | Chittenden County RPC Program Revenue | | Mid-Year Adjusted FY22 | | Adopted FY23 | | Change | |
| | | | FY22 | | FY23 | | Change \$'s | Change % |
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| | B | C | D | E | F | G | H | I |
|-----|---|---|-------------------------------|---|--|-----------------------------|-----------------------|-------------------|
| 70 | | | | | | | | |
| 71 | Expenses | | Mid-Year Adjusted FY22 | | Adopted FY23 | | Change | |
| 72 | | | FY22 | | FY23 | | Change | Change |
| 73 | | | | | | | \$'s | % |
| 74 | Direct Project Expenses | | \$3,615,805 | | \$4,750,353 | | \$1,134,548 | 31.38% |
| 75 | <i>Personnel</i> | | | | | | | |
| 76 | Salaries | | \$1,436,292 | | \$1,603,744 | | \$167,453 | 11.66% |
| 77 | Benefits | | \$592,015 | | \$669,689 | | \$77,674 | 13.12% |
| 78 | Worker's Comp Insurance | | \$3,000 | | \$4,000 | | \$1,000 | 33.33% |
| 79 | Recruitment | | \$3,000 | | \$3,000 | | \$0 | 0.00% |
| 80 | <i>Education/Partnerships</i> | | | | | | | |
| 81 | Conference & Training/Travel | | \$20,000 | | \$30,000 | | \$10,000 | 50.00% |
| 82 | Dues(/Publications) | | \$11,800 | | \$11,800 | | \$0 | 0.00% |
| 83 | Program Workshops/Meetings | | \$13,000 | | \$13,000 | | \$0 | 0.00% |
| 84 | Mileage | | \$700 | | \$1,500 | | \$800 | 114.29% |
| 85 | Electric Vehicles/CarShare | | \$5,000 | | \$5,000 | | \$0 | 0.00% |
| 86 | Communications/PR/Indirect Equity Work | | \$20,000 | | \$20,000 | | \$0 | 0.00% |
| 87 | <i>Office & General Operations</i> | | | | | | | |
| 88 | Rent | | \$153,798 | | \$158,412 | | \$4,614 | 3.00% |
| 89 | Audit/Accounting | | \$27,400 | | \$30,000 | | \$2,600 | 9.49% |
| 90 | Copier | | \$4,200 | | \$4,200 | | \$0 | 0.00% |
| 91 | Equipment Maint & Software | | \$41,760 | | \$47,000 | | \$5,240 | 12.55% |
| 92 | Depreciation | | \$3,500 | | \$2,300 | | (\$1,200) | -34.29% |
| 93 | Supplies | | \$4,000 | | \$4,000 | | \$0 | 0.00% |
| 94 | Telephone/Internet | | \$19,000 | | \$19,000 | | \$0 | 0.00% |
| 95 | Postage | | \$1,500 | | \$1,500 | | \$0 | 0.00% |
| 96 | Equipment/Furniture Purchase | | \$18,000 | | \$18,000 | | \$0 | 0.00% |
| 97 | Utilities | | \$6,000 | | \$6,000 | | \$0 | 0.00% |
| 98 | Ineligible | | \$11,000 | | \$11,000 | | \$0 | 0.00% |
| 99 | Insurance - General Liability | | \$12,000 | | \$12,000 | | \$0 | 0.00% |
| 100 | Office Cleaning | | \$6,500 | | \$6,500 | | \$0 | 0.00% |
| 101 | Payroll Processing | | \$3,000 | | \$3,000 | | \$0 | 0.00% |
| 102 | Legal | | \$5,000 | | \$5,000 | | \$0 | 0.00% |
| 103 | Internal Consultants (salary comp in FY24) | | \$5,000 | | \$0 | | (\$5,000) | -100.00% |
| 104 | Software Purchase | | \$1,000 | | \$0 | | (\$1,000) | -100.00% |
| 105 | Miscellaneous | | \$500 | | \$500 | | \$0 | |
| 106 | | | | | | | | |
| 107 | <i>Operations Support Expenses</i> | | \$2,427,964 | | \$2,690,145 | | \$262,181 | 10.80% |
| 108 | <i>Project Consultant Expenses</i> | | \$3,615,805 | | \$4,750,353 | | \$1,134,548 | 31.38% |
| 109 | | | | | | | | |
| 110 | TOTAL EXPENSES | | \$6,043,769 | | \$7,440,498 | | \$1,396,729 | 23.11% |
| 111 | | | | | | | | |
| 112 | Excess/(deficit) | | -\$22,508 | | -\$33,592 | | -\$11,083 | -0.45% |
| 113 | | | | | | | | |
| 114 | Capital Budgeting for FY23 | | | | Indirect Rate and Year-End Revenues In Excess of Expenses | | | |
| 115 | There may be capital investments in furniture and equipment in FY23. | | | | Approved Indirect Rate | Actual Indirect Rate | Audited Excess | |
| 116 | Capital investment for FY20 was furniture replacement for the intern office area and new conference room tables. Capitalized costs for these investments are \$11,440. These cost will be depreciated over 5 years. | | | | FY17 | | | |
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| 122 | | | | | | | | |
| 123 | | | | | | | 5-year Total | \$ 133,051 |
| 124 | | | | | | | | |
| 125 | | | | | *Cash Balances as of April 30, 2022 | | | |
| 126 | | | | | Checking | \$ | 325,129 | |
| 127 | | | | | Reserve (Money Market) | \$ | 306,607 | |
| 128 | | | | | Total Cash | \$ | 631,736 | |
| 129 | | | | | *not reconciled | | | |