

Capital Actual vs Budget History

| | <u>2023 Actual</u> | <u>2023 Budget</u> | <u>2024 Actual</u> | <u>2024 Budget</u> | <u>2025 Actual</u> | <u>2025 Budget</u> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Funding Source | | | | | | |
| 43200-Fundraising | - | - | 250 | - | | |
| 48500-Transfer from Reserve | 134,427 | 237,000 | - | 207,000 | - | 186,000 |
| 48550-Transfer from Reserve Funds | - | 150,000 | - | 17,500 | | |
| 43400-Grant - Federal | - | 20,000 | | | | |
| 48450-Transfer from DC Reserve | - | - | - | - | - | - |
| Total Funding Source | 134,427 | 407,000 | 250 | 224,500 | - | 186,000 |
| Expenditure | | | | | | |
| 52450-Computer Hardware | 5,707 | 7,000 | 5,627 | 7,000 | - | 6,000 |
| 53000-Contracted Services | 128,719 | 400,000 | 62,173 | 200,000 | - | 180,000 |
| 55300-Furniture/Equip Replacements | | | 14,139 | 17,500 | | |
| 57350-Land, Building & Other | - | - | - | - | - | - |
| 58200-Materials | | | | | - | - |
| 55350-Furniture & Small Equipment | | | | | - | - |
| 54300-Equipment Purchases/Rentals | - | - | - | - | - | - |
| Total Expenditure | 134,427 | 407,000 | 81,940 | 224,500 | - | 186,000 |