

FMCoC Financial Report

| Budget Category | Original Budget 01/01/2023-12/31/2023 | Current Period 02/01 - 02/28/23 | YTD Actual |
|--|--|------------------------------------|---------------------|
| REVENUES: | | | |
| Ending Total Fund Balance from 12/31/2022 | | | \$149,082.14 |
| Membership Dues/Contributions | \$0.00 | \$22,115.00 | \$31,890.00 |
| Miscellaneous Donations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$0.00 | \$22,115.00 | \$180,972.14 |

| Budget Category | Original Budget 01/01/2023-12/31/2023 | Current Period 02/01 - 02/28/23 | YTD Actual | YTD Spending |
|--|--|------------------------------------|---------------------|--------------|
| ACCOUNT FEES: | | | | |
| Contribution Admin Fee; Processor Fee; Balance Fee | \$5,000.00 | \$0.00 | \$199.20 | 4% |
| EXPENDITURES: | | | | |
| Consolidated HUD Application | \$0.00 | \$0.00 | \$0.00 | 0% |
| Website Up Keep | \$2,500.00 | \$720.00 | \$720.00 | 29% |
| Annual Point-In-Time Count | \$7,000.00 | \$0.00 | \$5,180.72 | 74% |
| Initiatives/Launches | \$3,000.00 | \$0.00 | \$2,489.15 | 83% |
| Expenses approved by Board &/or Chairperson | \$4,000.00 | \$0.00 | \$0.00 | 0% |
| Lived Experience Advisory Board (LEAB) Stipends | \$6,000.00 | \$180.00 | \$1,800.00 | 30% |
| Scholarships for individuals with lived experiences to attend national conferences | \$12,000.00 | \$148.00 | \$148.00 | 1% |
| TOTAL | \$39,500.00 | 1,048.00 | \$ 10,537.07 | 27% |

| | | | |
|-------------------------|-------------|---------------------|-----------|
| Balance of TODAY | \$ - | \$170,435.07 | 6% |
|-------------------------|-------------|---------------------|-----------|

| 2023 Member Organizations |
|--|
| ACTS Foundation |
| Breaking the Chains |
| Central California Legal Services, Inc. |
| Centro La Familia Advocacy Services, Inc. |
| City of Clovis |
| City of Fresno |
| City of Madera Housing Authority |
| Clinica Sierra Vista |
| Clovis Unified School District, KIT Program |
| Community Action Partnership of Madera County, Inc |
| Community Health System |
| County of Fresno Department of Social Services |
| County of Madera |
| ECO Village Project of Fresno/Dakota Garden |
| Elevate Community Services Inc |
| Elder Abuse Services, Inc. |
| Fresno County Department of Behavioral Health |
| Fresno County Superintendent of Schools |
| Fresno Economic Opportunities Commission |
| Fresno Housing |
| Fresno Mission |
| GraceBound Inc |
| Health Net |
| HOPE Sanger |
| Kings View Behavioral Health |
| Madera County Behavioral Health Services |
| Madera County Department of Social Services |
| Marjaree Mason Center, Inc |
| Mental Health Systems/Turn BHS |
| Poverello House |
| RH Community Builders, LP |
| Resources for Independence Central Valley |
| Retraining the Village |
| Selma Community Outreach Ministries |
| Turning Point of Central CA, Inc |
| Upholdings |
| Valley Teen Ranch |
| WestCare California Inc. |
| West Fresno Family Resource Center |
| Westside Family Preservation Services Network |
| Wings Fresno |

| 2023 Individual Members |
|-------------------------|
| Allis Vallejo |
| Alex Sanchez |

**Organizations highlighted in YELLOW, have submitted their 2023 application, but dues are pending.