

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	\$2,800.00	\$9,775.00
Miscellaneous Donations	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$2,800.00	\$158,857.14

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	\$0.00	\$0.00	0%
Annual Point-In-Time Count	\$7,000.00	\$5,180.72	\$5,180.72	74%
Initiatives/Launches	\$3,000.00	\$2,489.15	\$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	\$340.00	\$1,620.00	27%
Scholarships for individuals with lived experiences to attend national conferences	\$12,000.00	\$0.00	\$0.00	0%
TOTAL	\$39,500.00	8,009.87	\$ 9,489.07	24%

Balance of TODAY	\$	-	\$149,368.07	6%
-------------------------	-----------	----------	---------------------	-----------

2023 Member Organizations
ACTS Foundation
AspiraNet
Breaking the Chains
Central California Legal Services, Inc.
Centro La Familia Advocacy Services, Inc.
City of Clovis
City of Fresno
Clinica Sierra Vista
Clovis Unified School District, KIT Program
Community Action Partnership of Madera County, Inc
Community Health System
Fresno County Department of Behavioral Health
County of Fresno Department of Social Services
County of Madera
County of Madera Department of Social Services
ECO Village Project of Fresno/Dakota Garden
Education and Leadership Foundation
Elevate Community Services Inc
Elder Abuse Services, Inc.
Focus Forward
Fresno County Superintendent of Schools
Fresno Economic Opportunities Commission
Fresno Housing
Fresno Mission
GraceBound Inc
Health Net
HOPE Sanger
Housing Authority of the City of Madera
Kings View Behavioral Health
Madera County Behavioral Health Services
Marjaree Mason Center, Inc
Mental Health Systems
Navigating Structures
Poverello House
RH Community Builders, LP
Resources for Independence Central Valley
Retraining the Village
Selma Community Outreach Ministries
St. Vincent Preventative Family Care
The Fresno Center
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

*Organizations in RED were 2022 members, but are pending their 2023 application and dues

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