

FMCoC Financial Report

Budget Category	Original Budget 01/01/2022-12/31/2022	Current Period 08/01 - 08/31/22	YTD Actual
REVENUES:			
Ending Total Fund Balance from 12/31/2021			\$148,856.81
Membership Dues/Contributions	\$0.00	\$250.00	\$19,887.50
Miscellaneous Donations	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$250.00	\$168,744.31

Budget Category	Original Budget 01/01/2022-12/31/2022	Current Period 08/01-08/31/22	YTD Actual	YTD Spending
ACCOUNT FEES:				
Contribution Admin Fee; Processor Fee; Balance Fee	\$30,000.00	(\$12.25)	(\$1,792.30)	-6%
EXPENDITURES:				
Consolidated HUD Application	\$0.00	\$0.00	\$0.00	0%
Website Up Keep	\$2,500.00	\$1,740.00	\$1,740.00	70%
Annual Point-In-Time Count	\$2,000.00	\$0.00	\$0.00	0%
Initiatives/Launches	\$3,000.00	\$142.36	\$142.36	5%
Expenses approved by Board &/or Chairperson	\$10,000.00	\$0.00	\$0.00	0%
Scholarships for individuals with lived experiences to attend national conferences	\$12,000.00	\$0.00	\$0.00	0%
INVESTMENT ACTIVITIES:				
Interest and Dividends	\$500.00	\$88.62	\$791.26	0%
Realized Gains (Losses)	\$1,500.00	\$396.32	\$4,344.61	0%
Investment Fees	\$400.00	(\$39.47)	(\$578.78)	0%
Unrealized Gains (Losses)	\$5,000.00	(\$3,731.45)	(\$21,429.72)	-429%
TOTAL	\$66,900.00	(1,415.87)	\$ (16,782.57)	-25%

Balance of TODAY	\$	-	\$154,025.47	-10%
-------------------------	-----------	----------	---------------------	-------------

2022 Member Organizations
Anthem Blue Cross
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
Community Medical Centers
Comprehensive Addiction Program, Inc
County of Fresno 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
Education and Leadership Foundation
Elder Abuse Services, Inc.
Focus Forward
Fresno County Superintendent of Schools
Fresno Economic Opportunities Commission
Fresno Housing Authority
Fresno Mission
GraceBound Inc
Health Net
HOPE Sanger
Hospital Council of Northern and Central California
Housing Authority of the City of Madera
Kings View Behavioral Health
Made For Them
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
The Fresno Center
Turning Point of Central CA, Inc
Upholdings
Valley Teen Ranch
West Fresno Family Resource Center
WestCare California Inc.
Westside Family Preservation Services Network