

**COMMUNITY FOUNDATION OF BROWARD (CFB)**

**CONTRACT TERM: 06/01/2023 Thru 6/30/2025**

**AWARD: \$350,000/- (CFB Review 1/9/26)**

|                               | BUDGET /<br>Receipt | EXPENDITURE               |                           | TOTAL<br>Expenditure | AVAILABLE<br>BALANCE | EXPENDITURE AFTER GRANT EXPIRED |  |
|-------------------------------|---------------------|---------------------------|---------------------------|----------------------|----------------------|---------------------------------|--|
|                               |                     | 07/01/2023-<br>06/30/2024 | 07/1/2024 -<br>06/30/2025 |                      |                      | 07/01/2025 -<br>12/31/2025      | Available Balance as of<br>01/2026<br>Based on Original Budget |
|                               |                     | <b>FY23/24</b>            | <b>FY24/25</b>            |                      |                      |                                 |  |
| Line # 10 (Salary)            | \$190,186.00        | \$34,745.50               | \$124,211.94              | \$158,957.44         | \$31,228.56          | \$33,116.78                     | \$0.00   |
| Line # 13 (Fringe)            | \$27,031.00         | \$2,658.03                | \$43,648.66               | \$46,306.69          | (\$19,275.69)        | \$6,732.28                      | \$0.00   |
| Line # 18 (Event Eqp-Banner)  | \$3,500.00          | \$1,100.00                | \$1,645.00                | \$2,745.00           | \$755.00             | \$0.00                          | \$755.00   |
| Line # 17 (Event Eqp-Tent)    | \$1,030.00          | \$700.00                  | \$170.00                  | \$870.00             | \$160.00             | \$0.00                          | \$160.00   |
| Line # 21 (Printing)          | \$40,460.00         | \$5,248.17                | \$8,143.63                | \$13,391.80          | \$27,068.20          | \$0.00                          | \$27,068.20  |
| Line # 22 ((Copying)          | \$15,400.00         | \$0.00                    | \$112.95                  | \$112.95             | \$15,287.05          | \$0.00                          | \$15,287.05  |
| Line # 28 (Medial Collateral) | \$41,321.00         | \$10,940.00               | \$3,360.42                | \$14,300.42          | \$27,020.58          | \$20,301.78                     | \$6,718.80   |
| Other Line Items              | \$31,072.00         |                           | \$0.00                    | \$0.00               | \$31,072.00          | \$0.00                          | \$31,072.00  |
|                               |                     |                           |                           |                      |                      |                                 |  |
|                               | <b>\$350,000.00</b> | <b>\$55,391.70</b>        | <b>\$181,292.60</b>       | <b>\$236,684.30</b>  | <b>\$113,315.70</b>  | <b>\$60,150.84</b>              | <b>\$81,061.05</b>   |