

AP booked at 9/30/23

Materially made up of ---

Operating: Lilly \$87,450; Arthur Dean \$18,750; The Swisher Foundation \$1,250

Restricted: Lilly MYLC \$89,790; City of Indianapolis
MYLC \$6,250; CICF Grant \$6,437; Lilly Endowment
SYP Mental Health \$15,000; Lilly Endowment SYP
FY23/24 \$168,750; Old National Learn By Experience:
\$7,5000; City of Indianapolis (MYLC) \$2,083; MHA
Indy Vitality \$37,950

**Marion County Commission on Youth
Unaudited Statement of Activities
September 2023**

	Sep 23	Budget	\$ Over Budget	% of Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense									
Income									
410 · Grant Income	99,352.01	114,316.34	-14,964.33	86.91%	1,018,782.34	1,028,847.98	-10,065.64	99.02%	See attached for Grant Income Detail
420 · Contract Income	15,251.09	2,876.67	12,374.42	530.17%	199,698.14	25,889.99	173,808.15	771.33%	See attached for Contract Income Detail
430 · Program Service Fees	250.00	83.33	166.67	300.01%	2,144.49	750.01	1,394.48	285.93%	
450 · Fund/Special Events Income	7,291.22	6,416.67	874.55	113.63%	19,234.22	15,749.99	3,484.23	122.12%	
Contributions	1,953.19	3,125.00	-1,171.81	62.5%	31,317.62	21,125.00	10,192.62	148.25%	
465 · Miscellaneous Income	0.00	0.00	0.00	0.0%	30.97	0.00	30.97	100.0%	
470 · In Kind Income	250.00	250.00	0.00	100.0%	5,060.00	2,250.00	2,810.00	224.89%	
480 · Interest Income	3,421.50	66.67	3,354.83	5,131.99%	28,059.06	599.99	27,459.07	4,676.59%	
Total Income	127,769.01	127,134.68	634.33	100.5%	1,304,326.84	1,095,212.96	209,113.88	119.09%	
Gross Profit	127,769.01	127,134.68	634.33	100.5%	1,304,326.84	1,095,212.96	209,113.88	119.09%	
Expense									
Personnel Expenses	63,102.28	55,316.77	7,785.51	114.07%	523,994.60	500,312.85	23,681.75	104.73%	American Funds check for August & September
Personnel Development	436.58	1,638.02	-1,201.44	26.65%	7,082.14	14,741.89	-7,659.75	48.04%	
Office Technology	1,177.63	1,938.37	-760.74	60.75%	14,737.57	17,445.21	-2,707.64	84.48%	
Consultants and Contract Labor	41,919.95	32,153.52	9,766.43	130.37%	402,153.74	289,454.38	112,699.36	138.94%	Speaker fees & mileage for "Closing the Gap"
Professional Fees	21,500.00	7,097.04	14,402.96	302.94%	69,409.36	63,873.32	5,536.04	108.67%	Yearly youth awards = 19,000
Advertising Costs	245.00	429.18	-184.18	57.09%	245.00	3,862.46	-3,617.46	6.34%	Talbott Talent = 19,000
808 · Fundraising Expense	0.00	2,375.00	-2,375.00	0.0%	2,200.00	21,375.00	-19,175.00	10.29%	
Occupancy Expenses	8,321.28	7,448.18	873.10	111.72%	62,104.00	67,033.44	-4,929.44	92.65%	
Supplies	65.55	1,375.94	-1,310.39	4.76%	3,281.94	12,383.20	-9,101.26	26.5%	
Program Expense	16,028.00	11,560.46	4,467.54	138.65%	77,314.91	104,043.62	-26,728.71	74.31%	
735 · Printing	359.41	1,141.56	-782.15	31.48%	13,059.84	18,273.32	-5,213.48	71.47%	
Insurance	201.51	247.00	-45.49	81.58%	2,566.75	2,351.38	215.37	109.16%	
Travel and Meetings	588.47	706.75	-118.28	83.26%	4,467.79	6,359.12	-1,891.33	70.26%	
Other Expenses	697.16	104.71	592.45	665.8%	3,129.36	942.15	2,187.21	332.15%	
965 · In Kind Expenses	250.00	250.00	0.00	100.0%	5,060.00	2,250.00	2,810.00	224.89%	
Total Expense	154,892.82	123,782.50	31,110.32	125.13%	1,190,807.00	1,124,701.34	66,105.66	105.88%	
Net Ordinary Income	-27,123.81	3,352.18	-30,475.99	-809.14%	113,519.84	-29,488.38	143,008.22	-384.97%	

GRANT INCOME DETAIL - SEPTEMBER					
Name	Period	Award Amount	Recognized Previously	Recognized 2023	Remaining
UNRESTRICTED					
Arthur Dean 2023	1/1/23 - 12/31/23	75,000	-	56,250	18,750
Lilly Operating 2023	1/1/23 - 12/31/23	350,000	-	262,500	87,500
Swisher Foundation	1/1/23 - 12/31/23	5,000	-	3,750	1,250
The Clowes Fund	April/May 2023	10,000	-	10,000	-
RESTRICTED					
Summer Youth Program FY 2022/2023	4/1/22 - 3/31/23	250,235	191,060	64,712	-
Summer Youth Program FY 2022/2023 (rollover funds)		5,537			
Lilly Endowment (MYLC)	7/1/2022 - 7/31/2024	248,500	62,125	96,585	89,790
CICF Elevation Grant (MCYCP Coalition)	10/1/22 - 9/30/23	26,250		26,250	-
City of Indianapolis (MYLC)	1/1/23 - 12/31/23	25,000	-	18,750	6,250
CICF Grant (Strengthening Nonprofit Leadership)	1/1/23 - 12/31/23	25,750	-	19,312	6,438
United Way (Family Opps Funds)	1/1/23/ - 3/31/23	25,000	-	25,000	-
Lilly Endowment (SYP Promotions)	3/1/23 - 4/30/23	50,000	-	50,000	-
Lilly Endowment (Mental Health)	3/1/23 - 12/31/23	50,000	-	35,000	15,000
Nina Mason Pulliam (Youth Working Indy)	May/June 2023	15,000	-	15,000	-
Summer Youth Program FY 2023/2024	4/1/23 - 3/31/24	270,000	-	101,250	168,750
Lilly Endowment (Youth Working Indy)	May/June 2023	47,500	-	47,500	-
Children's Policy & Law Initiative of Indiana (Advocacy training)	Mar-23	2,106	-	2,106	-
United Way (Family Opps Funds)	4/1/23 - 6/30/23	25,000	-	25,000	-
The Clowes Fund (Youth Working Indy)	April/May 2023	45,000	-	45,000	-
Old National (Learn By Experience)	7/3/23 - 7/3/24	15,000		7,500	7,500
City of Indianapolis (MYLC)	1/1/23 - 12/31/23	25,000		22,917	2,083
Central Indiana Community Foundation (CICF MCYVP Coalition)	April - September 2023	52,500		52,500	-
United Way (Family Opps Funds)	7/1/23 - 9/30/23	25,000		25,000	-
Mental Health Association of Indiana (MHA Indy Vitality)	9/1/23 - 9/230/24	44,850		6,900	37,950
				1,018,782	

CONTRACT INCOME DETAIL						
Name	Period	Total Awarded	Notes	2022	2023	Remaining
IN.gov #2020 IN Criminal Justice Institute	Quarterly	83,400	Return late fee = \$188.02	29,348	(188)	54,240
Children’s Bureau DCS 7/1/22 - 6/30/23 (not to exceed total awarded)	Monthly	14,520		10,418	4,102	-
EIP IDOH	10/1/22 - 9/30/23	67,500	Invoice monthly with a grant amount up to 67,500	8,786	51,848	6,866
FSSA - DMHA	3/1/23 - 9/30/23	101,000	Invoice monthly not to exceed \$101,000.00	-	66,430	34,570
			The grant from LEI (Lilly Endowment YWWB) is \$20 million – they have determined it will all go directly to IYI then they will dole it out to the 5 partners, MCCOY being one of those			
Indiana Youth Institute	1/1/23 - 12/31/26	TBD		-	3,900	-
City of Indianapolis		71,500		-	71,500	-
Policy & Law Initiative (IN)		2,106			2,106	-
				48,552	199,698	61,106