

Marion County Commission on Youth
Unaudited Statement of Financial Position
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash			
135 · PNC CD	264,228.08	252,933.31	11,294.77
100 · Cash - Operating	1,333,802.15	1,257,579.64	76,222.51
120 · Cash - Savings	94,881.45	92,391.18	2,490.27
130 · Lake City Bank (Money Market)	56,918.34	55,545.39	1,372.95
Total Cash	1,749,830.02	1,658,449.52	91,380.50
Total Checking/Savings	1,749,830.02	1,658,449.52	91,380.50
Accounts Receivable			
Accounts Receivables	166,741.82	0.00	166,741.82
Total Accounts Receivable	166,741.82	0.00	166,741.82
Total Current Assets	1,916,571.84	1,658,449.52	258,122.32
Fixed Assets			
Fixed Assets	153,037.99	2,863.99	150,174.00
Total Fixed Assets	153,037.99	2,863.99	150,174.00
Other Assets			
199 · Right of use asset - operating	148,344.30	183,586.30	-35,242.00
165 · Prepaid Expenses	14,126.23	15,344.08	-1,217.85
140 · Security Deposit	5,314.00	5,314.00	0.00
Total Other Assets	167,784.53	204,244.38	-36,459.85
TOTAL ASSETS	2,237,394.36	1,865,557.89	371,836.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201 · Accounts Payable	49,375.45	0.00	49,375.45
Total Accounts Payable	49,375.45	0.00	49,375.45
Other Current Liabilities			
235 · Vacation Payable	6,397.55	6,397.55	0.00
200 · Payroll Clearing	7.50	0.01	7.49
250 · Accrued Expense	7,333.30	7,535.00	-201.70
205 · Accrued Employer Retirement Exp	3,680.63	3,343.00	337.63
221 · Fiscal Agency Funds Payable	0.00	10,000.00	-10,000.00
260 · Deferred Revenue	867,421.75	801,329.88	66,091.87
Total Other Current Liabilities	884,840.73	828,605.44	56,235.29
Total Current Liabilities	934,216.18	828,605.44	105,610.74
Long Term Liabilities			
299 · Lease liability - operating	148,344.30	183,586.30	-35,242.00
Total Long Term Liabilities	148,344.30	183,586.30	-35,242.00
Total Liabilities	1,082,560.48	1,012,191.74	70,368.74
Equity			
Net Assets	445,182.89	445,182.89	0.00
32000 · Unrestricted Retained Earnings	501,797.87	367,900.25	133,897.62
Net Income	207,853.12	40,283.01	167,570.11
Total Equity	1,154,833.88	853,366.15	301,467.73
TOTAL LIABILITIES & EQUITY	2,237,394.36	1,865,557.89	371,836.47

Marion County Commission on Youth
Unaudited Statement of Activities
January - March 2025

	Mar 25	Budget	\$ Over Budget	% of Budget	Jan - Mar 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
410 · Grant Income	277,811.44	112,349.25	165,462.19	247.28%	493,163.04	337,047.75	156,115.29	146.32%	1,348,191.00
420 · Contract Income	12,500.00	13,425.00	-925.00	93.11%	37,500.00	40,275.00	-2,775.00	93.11%	161,100.00
430 · Program Service Fees	225.00	458.33	-233.33	49.09%	625.00	1,374.99	-749.99	45.46%	5,500.00
450 · Fund/Special Events Income	0.00	6,250.00	-6,250.00	0.0%	0.00	18,750.00	-18,750.00	0.0%	75,000.00
Contributions	302.30	1,666.67	-1,364.37	18.14%	4,740.23	5,000.01	-259.78	94.8%	20,000.00
480 · Interest Income	4,478.51	2,083.33	2,395.18	214.97%	11,892.39	6,249.99	5,642.40	190.28%	25,000.00
Total Income	295,317.25	136,232.58	159,084.67	216.77%	547,920.66	408,697.74	139,222.92	134.07%	1,634,791.00
Gross Profit	295,317.25	136,232.58	159,084.67	216.77%	547,920.66	408,697.74	139,222.92	134.07%	1,634,791.00
Expense									
Personnel Expenses	77,126.08	74,955.49	2,170.59	102.9%	219,347.80	224,866.47	-5,518.67	97.55%	899,466.00
Personnel Development	1,298.53	1,875.00	-576.47	69.26%	2,295.68	5,625.00	-3,329.32	40.81%	22,500.00
Office Technology	786.00	4,189.76	-3,403.76	18.76%	3,582.72	12,569.28	-8,986.56	28.5%	50,277.00
Consultants and Contract Labor	5,283.50	13,599.33	-8,315.83	38.85%	23,032.25	40,797.99	-17,765.74	56.45%	163,192.00
Professional Fees	4,733.33	2,916.67	1,816.66	162.29%	12,180.99	8,750.01	3,430.98	139.21%	35,000.00
Advertising Costs	25,000.00	2,958.34	22,041.66	845.07%	26,776.00	8,875.02	17,900.98	301.7%	35,500.00
808 · Fundraising Expense	0.00	2,500.00	-2,500.00	0.0%	0.00	7,500.00	-7,500.00	0.0%	30,000.00
Occupancy Expenses	7,581.42	8,000.00	-418.58	94.77%	22,186.35	24,000.00	-1,813.65	92.44%	96,000.00
Supplies	653.80	425.00	228.80	153.84%	1,433.65	1,275.00	158.65	112.44%	5,100.00
Program Expense	11,336.42	22,233.43	-10,897.01	50.99%	21,743.95	66,700.29	-44,956.34	32.6%	266,801.00
735 · Printing	1,281.50	1,331.09	-49.59	96.27%	3,523.46	3,993.27	-469.81	88.24%	15,973.00
Insurance	1,426.00	416.67	1,009.33	342.24%	1,426.00	1,250.01	175.99	114.08%	5,000.00
Travel and Meetings	388.29	1,716.42	-1,328.13	22.62%	1,813.12	5,149.26	-3,336.14	35.21%	20,597.00
Other Expenses	291.41	291.67	-0.26	99.91%	725.57	875.01	-149.44	82.92%	3,500.00
Total Expense	137,186.28	137,408.87	-222.59	99.84%	340,067.54	412,226.61	-72,159.07	82.5%	1,648,906.00
Net Ordinary Income	158,130.97	-1,176.29	159,307.26	-13,443.2%	207,853.12	-3,528.87	211,381.99	-5,890.08%	-14,115.00
Net Income	158,130.97	-1,176.29	159,307.26	-13,443.2%	207,853.12	-3,528.87	211,381.99	-5,890.08%	-14,115.00