

FMCoC Financial Report

| Budget Category | Original Budget 01/01/2022-12/31/2022 | Current Period 12/01 - 12/31/2021 | YTD Actual |
|--|--|--------------------------------------|---------------------|
| REVENUES: | | | |
| Ending Total Fund Balance from 12/31/2020 | | | \$126,305.60 |
| Membership Dues/Contributions | \$25,000.00 | \$0.00 | \$35,500.00 |
| Miscellaneous Donations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$25,000.00 | \$0.00 | \$161,805.60 |

| Budget Category | Original Budget 01/01/2022-12/31/2022 | Current Period 12/01 - 12/31/2021 | YTD Actual | YTD Spending |
|---|--|--------------------------------------|-----------------------|--------------|
| ACCOUNT FEES: | | | | |
| Contribution Admin Fee; Processor Fee; Balance Fee | \$30,000.00 | \$0.00 | (\$2,134.69) | -7% |
| EXPENDITURES: | | | | |
| Consolidated HUD Application/Training (HomeBase) | \$45,000.00 | \$0.00 | (\$30,000.00) | -67% |
| Annual Point-In-Time Count/Expenses approved by Board &/or Chairperson | \$10,000.00 | \$0.00 | (\$613.12) | -6% |
| INVESTMENT ACTIVITIES: | | | | |
| Interest and Dividends | | | \$512.75 | |
| Realized Gains (Losses) | | | \$1,459.13 | |
| Investment Fees | | | (\$398.74) | |
| Unrealized Gains (Losses) | | | \$14,623.27 | |
| TOTAL | \$85,000.00 | \$0.00 | \$ (16,551.40) | -19% |

| | | | |
|-------------------------|--|---------------------|-------------|
| Balance of TODAY | | \$145,254.20 | -10% |
|-------------------------|--|---------------------|-------------|

| 2021 Member Organizations |
|---|
| 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 |
| Elder Abuse Services Inc |
| Felix Aboh (individual) |
| Focus Forward |
| Fresno County Superintendents of Schools |
| Fresno Economic Opportunities Commission |
| Fresno Housing Authority |
| Goodwin Greenhouse |
| HOPE Sanger |
| Hospital Council of Northern & Central California |
| Housing Authority of the City of Madera |
| Kings View Behavioral Health |
| Made for Them |
| Madera County Behavioral Health Services |
| Marjaree Mason Center |
| Mental Health Systems |
| Navigating Structures |
| Poverello House |
| Resources for Independence Central Valley |
| RH Community Builders |
| Selma Community Outreach Ministries |
| Turning Point of Central California, Inc |
| UPHoldings |
| Valley Teen Ranch |
| WestCare California, Inc |
| Westside Family Preservation Services Network |
| Wings Advocacy Fresno |