

**FMCoC Financial Report**

| Budget Category                                  | Original Budget<br>01/01/2022-12/31/2022 | Current Period<br>03/01 - 03/31/22 | YTD Actual   |
|--|--|------------------------------------|--------------|
| <b>REVENUES:</b>                                 |  |                                    |              |
| <b>Ending Total Fund Balance from 12/31/2021</b> |  |                                    | \$148,856.81 |
| Membership Dues/Contributions                    | \$0.00                                   | \$13,150.00                        | \$18,512.50  |
| Miscellaneous Donations                          | \$0.00                                   | \$0.00                             | \$0.00       |
| <b>TOTAL</b>                                     | \$0.00                                   | \$13,150.00                        | \$167,369.31 |

| Budget Category  | Original Budget<br>01/01/2022-12/31/2022 | Current Period<br>03/01 - 03/31/22 | YTD Actual    | YTD Spending |
|--|--|------------------------------------|---------------|--------------|
| <b>ACCOUNT FEES:</b>   |  |                                    |               |              |
| Contribution Admin Fee; Processor Fee; Balance Fee                                 | \$30,000.00                              | (\$966.04)                         | (\$1,095.04)  | -4%          |
| <b>EXPENDITURES:</b>   |  |                                    |               |              |
| Consolidated HUD Application   | \$0.00                                   | \$0.00                             | \$0.00        | 0%           |
| Website Up Keep  | \$2,500.00                               | \$0.00                             | \$0.00        | 0%           |
| Annual Point-In-Time Count   | \$2,000.00                               | \$0.00                             | \$0.00        | 0%           |
| Initiatives/Launches   | \$3,000.00                               | \$0.00                             | \$0.00        | 0%           |
| 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%           |
| <b>INVESTMENT ACTIVITIES:</b>  |  |                                    |               |              |
| Interest and Dividends   | \$500.00                                 | \$202.69                           | \$380.05      | 0%           |
| Realized Gains (Losses)  | \$1,500.00                               | \$1,968.90                         | \$1,968.90    | 0%           |
| Investment Fees  | \$400.00                                 | (\$75.52)                          | (\$145.00)    | 0%           |
| Unrealized Gains (Losses)  | \$5,000.00                               | (\$5,317.28)                       | (\$8,107.17)  | -162%        |
| <b>TOTAL</b>   | \$66,900.00                              | (4,187.25)                         | \$ (6,998.26) | -10%         |

|                         |    |   |                     |            |
|-------------------------|----|---|---------------------|------------|
| <b>Balance of TODAY</b> | \$ | - | <b>\$160,371.05</b> | <b>-4%</b> |
|-------------------------|----|---|---------------------|------------|

| 2022 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.                          |
| Focus Forward                                       |
| Fresno County Superintendent of Schools             |
| Fresno Economic Opportunities Commission            |
| Fresno Housing Authority                            |
| GraceBound Inc                                      |
| 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           |
| 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       |