



**SARA OBSERVATORY OPERATIONS (19551)
BUDGET STATUS REPORT
as of March 31, 2024**

| | REVENUE FISCAL YTD | REVENUE INCEPTION TO DATE | PENDING FY REVENUE | TOTAL REVENUE |
|-----------------------|-----------------------|---------------------------------|-----------------------|------------------|
| <u>REVENUE</u> | | | | (A) |
| MEMBER DUES | \$ 165,000 | \$ 2,393,113 | \$ 37,500 | \$ 2,430,613 |

| | EXPENSES FISCAL YTD | EXPENSES INCEPTION TO DATE | ENCUMBRANCES | TOTAL EXPENSES |
|--|------------------------|----------------------------------|--------------|-------------------|
| | (B) | (C) | (D) | (C)+(D) |
| 7150 PROFESSIONAL SERVICES | \$ 138,486 | \$ 352,446 | \$ - | \$ 352,446 |
| 7151 CONSULTANTS | \$ - | \$ 154,505 | \$ - | \$ 154,505 |
| 7199 MISCELLANEOUS SERVICES | | \$ 615,102 | \$ - | \$ 615,102 |
| 7220 PRINTING | \$ - | \$ 2,700 | \$ - | \$ 2,700 |
| 7240 SHIPPING | \$ - | \$ 106 | \$ - | \$ 106 |
| 7250 MAINTENANCE CONTRACTS | \$ - | \$ 69,095 | \$ - | \$ 69,095 |
| 7299 OTHER GENERAL SERVICES | \$ - | \$ 188,775 | \$ - | \$ 188,775 |
| 7410 INSURANCE | \$ 13,831 | \$ 169,059 | \$ - | \$ 169,059 |
| 7550 TRAVEL | \$ 862 | \$ 9,198 | \$ - | \$ 9,198 |
| 7560 BUSINESS MEETING HOSPITALITY | \$ - | \$ 80 | \$ - | \$ 80 |
| 7650 GENERAL SUPPLIES | \$ - | \$ 101,233 | \$ - | \$ 101,233 |
| 7652 GENERAL EQUIPMENT | \$ - | \$ 25,219 | \$ - | \$ 25,219 |
| 7653 COMPUTER EQUIPMENT | \$ - | \$ 4,595 | \$ - | \$ 4,595 |
| | \$ 153,179 | \$ 1,692,114 | \$ - | \$ 1,692,114 |
| AVAILABLE BALANCE (A) - (C) - (D) | | | | \$ 738,499 |

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