

QLife Financial Report

As of 5/31/2024

Fund	6000 - Qlife Operations	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels				FY24- FY23		FY24	
	2024		2023		Actual	FY24-FY23	Budget	Execution
	Revised Budget	Actual	Revised Budget	Actual	Variance	%	%	%
60 - QLIFE					-	0.0%	0.0%	
Revenue	(1,069,813)	(1,199,769)	(973,797)	(926,708)	(273,061)	29.5%	112.1%	
400 - BEGINNING FUND BALANCE	(353,591)	(329,037)	(271,325)	(273,788)	(55,249)	20.2%	93.1%	
412 - INTERGOV REV-NON-SINGLE AUDIT	-	-			-	0.0%	0.0%	
414 - CHARGES FOR SERVICE	(713,860)	(846,139)	(701,572)	(649,284)	(196,855)	30.3%	118.5%	
417 - INVESTMENT EARNINGS	(2,162)	(2,406)	(700)	(3,636)	1,230	-33.8%	111.3%	
421 - MISCELLANEOUS	(200)	(22,187)	(200)	-	(22,187)	0.0%	11093.5%	
422 - PASS THROUGH PAYMENTS	-	-			-	0.0%	0.0%	
Expense	403,331	364,706	374,787	265,466	99,240	37.4%	90.4%	
520 - MATERIALS & SERVICES	383,331	343,706	354,787	265,466	78,240	29.5%	89.7%	
530 - CAPITAL OUTLAY	20,000	21,000	20,000	-	21,000	0.0%	105.0%	
90 - TRANSFERS					-	0.0%	0.0%	
Expense	360,000	330,000	324,000	297,000	33,000	11.1%	91.7%	
550 - TRANSFERS OUT	360,000	330,000	324,000	297,000	33,000	11.1%	91.7%	
91 - CONTINGENCY	207,478	-	176,006	-	-	0.0%	0.0%	
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%	
Grand Total	-	(505,063)	-	(364,242)				

QLife Financial Report

As of 5/31/2024

Fund	6010 - Qlife Capital	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2024		2023		FY24- FY23		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY24-FY23 %	FY24 Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(2,471,128)	(2,560,684)	(2,117,598)	(2,313,250)	(247,434)	10.7%	103.6%
400 - BEGINNING FUND BALANCE	(2,422,613)	(2,414,234)	(2,089,598)	(2,222,177)	(192,057)	8.6%	99.7%
410 - GRANT	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(19,000)	-	(19,000)	-	-	0.0%	0.0%
417 - INVESTMENT EARNINGS	(29,515)	(61,073)	(9,000)	(34,913)	(26,160)	74.9%	206.9%
421 - MISCELLANEOUS	-	(85,377)	-	(56,160)	(29,217)	52.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	1,770,984	227,245	1,425,454	198,381	28,864	14.5%	12.8%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,770,984	227,245	1,425,454	198,381	28,864	14.5%	12.8%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(366,000)	(330,000)	(374,000)	(347,000)	17,000	-4.9%	90.2%
91 - CONTINGENCY	391,019	-	391,019	-	-	0.0%	0.0%
92 - RESERVE	675,125	-	675,125	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	-	-	-	-	-	0.0%	0.0%
Grand Total	-	(2,663,440)	-	(2,461,870)	(201,570)	8.2%	0.0%

QLife Financial Report

As of 5/31/2024

Fund	6020 - Qlife - Maupin	Fund
Segment 3	All	SubDept
Segment 4	All	Not used

Row Labels	Column Labels 2024		2023		FY24- FY23		
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	FY24-FY23 %	FY24 Budget Execution
60 - QLIFE					-	0.0%	0.0%
Revenue	(55,538)	(39,935)	(78,751)	(85,953)	46,018	-53.5%	71.9%
400 - BEGINNING FUND BALANCE	(40,938)	(36,104)	(71,076)	(70,772)	34,668	-49.0%	88.2%
412 - INTERGOV REV-NON-SINGLE AUDIT	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(14,000)	(1,754)	(7,360)	(13,948)	12,194	-87.4%	12.5%
417 - INVESTMENT EARNINGS	(600)	(2,077)	(315)	(1,233)	(843)	68.4%	346.2%
421 - MISCELLANEOUS	-	-	-	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	37,947	-	17,160	-	-	0.0%	0.0%
520 - MATERIALS & SERVICES	16,000	-	15,160	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	21,947	-	2,000	-	-	0.0%	0.0%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	6,000	-	50,000	50,000	(50,000)	-100.0%	0.0%
91 - CONTINGENCY	11,591	-	11,591	-	-	0.0%	0.0%
92 - RESERVE	-	-	-	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	-	-	-	-	-	0.0%	0.0%
Grand Total	-	(39,935)	-	(35,953)	(3,982)	11.1%	0.0%