

QLife Financial Report

As of 8/31/2023

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

Row Labels	Column Labels 2024		2023		FY24- FY23 Actual	FY24-FY23 %	FY24 Budget Execution
	Revised Budget	Actual	Revised Budget	Actual	Variance		
60 - QLIFE					-	0.0%	0.0%
Revenue	(1,069,813)	(122,953)	(973,797)	(380,875)	257,922	-67.7%	11.5%
400 - BEGINNING FUND BALANCE	(353,591)	-	(271,325)	(273,788)	273,788	-100.0%	0.0%
414 - CHARGES FOR SERVICE	(713,860)	(122,480)	(701,572)	(106,988)	(15,492)	14.5%	17.2%
417 - INVESTMENT EARNINGS	(2,162)	(148)	(700)	(99)	(49)	49.6%	6.8%
421 - MISCELLANEOUS	(200)	(325)	(200)	-	(325)	0.0%	162.5%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
Expense	403,331	26,946	374,787	56,603	(29,658)	-52.4%	6.7%
520 - MATERIALS & SERVICES	383,331	26,946	354,787	56,603	(29,658)	-52.4%	7.0%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
90 - TRANSFERS					-	0.0%	0.0%
Expense	360,000	60,000	324,000	54,000	6,000	11.1%	16.7%
550 - TRANSFERS OUT	360,000	60,000	324,000	54,000	6,000	11.1%	16.7%
91 - CONTINGENCY	207,478	-	176,006	-	-	0.0%	0.0%
93 - UNAPPROPRIATED	99,004	-	99,004	-	-	0.0%	0.0%
Grand Total	-	(36,007)	-	(270,271)	234,264	-86.7%	0.0%

QLife Financial Report

As of 8/31/2023

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)	(61,312)	(2,117,598)	(2,281,782)	2,220,470	-97.3%	2.5%
400 - BEGINNING FUND BALANCE	(2,422,613)	-	(2,089,598)	(2,222,177)	2,222,177	-100.0%	0.0%
410 - GRANT	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(19,000)	-	(19,000)	-	-	0.0%	0.0%
417 - INVESTMENT EARNINGS	(29,515)	(5,152)	(9,000)	(3,445)	(1,708)	49.6%	17.5%
421 - MISCELLANEOUS	-	(56,160)	-	(56,160)	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
Expense	1,770,984	65,695	1,425,454	16,794	48,901	291.2%	3.7%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,770,984	65,695	1,425,454	16,794	48,901	291.2%	3.7%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
90 - TRANSFERS	(366,000)	(60,000)	(374,000)	(54,000)	(6,000)	11.1%	16.4%
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	-	(55,618)	-	(2,318,988)	2,263,371	-97.6%	0.0%

QLife Financial Report

As of 8/31/2023

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)	(175)	(78,751)	(77,946)	77,771	-99.8%	0.3%
400 - BEGINNING FUND BALANCE	(40,938)	-	(71,076)	(70,772)	70,772	-100.0%	0.0%
412 - INTERGOV REV-NON-SINGLE AUDIT	-	-	-	-	-	0.0%	0.0%
414 - CHARGES FOR SERVICE	(14,000)	-	(7,360)	(7,058)	7,058	-100.0%	0.0%
417 - INVESTMENT EARNINGS	(600)	(175)	(315)	(117)	(58)	49.6%	29.2%
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	-	-	0.0%	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	-	(175)	-	(77,946)	77,771	-99.8%	0.0%