

Qlife Financial Report

As of 12/31/2024 - Unaudited

| | | |
|-----------|------------------|----------|
| Fund | (Multiple Items) | Fund |
| Segment 3 | All | SubDept |
| Segment 4 | All | Not used |

| Row Labels | 2025 | | 2024 | | FY25- FY24 | | FY25 |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------|------------------|
| | Revised Budget | Actual | Revised Budget | Actual | Actual Variance | FY25-FY24 % | Budget Execution |
| 60 - QLIFE | | | | | - | 0.0% | 0.0% |
| Revenue | (8,875,219) | (3,641,408) | (3,596,479) | (3,330,118) | (311,290) | 9.3% | 41.0% |
| 400 - BEGINNING FUND BALANCE | (2,910,142) | (3,172,307) | (2,817,142) | (2,779,375) | (392,932) | 14.1% | 109.0% |
| 410 - PROPERTY TAXES | (5,000,000) | - | - | - | - | 0.0% | 0.0% |
| 412 - INTERGOV REV-NON-SINGLE AUDIT | (100,000) | - | - | - | - | 0.0% | 0.0% |
| 414 - CHARGES FOR SERVICE | (800,800) | (397,258) | (746,860) | (456,032) | 58,774 | -12.9% | 49.6% |
| 417 - INVESTMENT EARNINGS | (64,077) | (47,272) | (32,277) | (37,364) | (9,908) | 26.5% | 73.8% |
| 421 - MISCELLANEOUS | (200) | (24,570) | (200) | (57,347) | 32,777 | -57.2% | 12285.0% |
| 422 - PASS THROUGH PAYMENTS | - | - | - | - | - | 0.0% | 0.0% |
| 490 - OTHER FINANCING | - | - | - | - | - | 0.0% | 0.0% |
| Expense | 7,569,915 | 364,934 | 2,212,262 | 286,420 | 78,514 | 27.4% | 4.8% |
| 520 - MATERIALS & SERVICES | 582,697 | 250,232 | 399,331 | 156,883 | 93,350 | 59.5% | 42.9% |
| 530 - CAPITAL OUTLAY | 6,987,218 | 114,701 | 1,812,931 | 129,537 | (14,836) | -11.5% | 1.6% |
| 540 - DEBT SERVICE | - | - | - | - | - | 0.0% | 0.0% |
| 560 - SPECIAL PAYMENTS | - | - | - | - | - | 0.0% | 0.0% |
| 90 - TRANSFERS | | | | | - | 0.0% | 0.0% |
| Revenue | (480,000) | (240,000) | (366,000) | (180,000) | (60,000) | 33.3% | 50.0% |
| 450 - TRANSFERS IN | (480,000) | (240,000) | (366,000) | (180,000) | (60,000) | 33.3% | 50.0% |
| Expense | 480,000 | 240,000 | 366,000 | 180,000 | 60,000 | 33.3% | 50.0% |
| 550 - TRANSFERS OUT | 480,000 | 240,000 | 366,000 | 180,000 | 60,000 | 33.3% | 50.0% |
| 91 - CONTINGENCY | 531,175 | - | 610,088 | - | - | 0.0% | 0.0% |
| 92 - RESERVE | | | | | - | 0.0% | 0.0% |
| Expense | 675,125 | - | 675,125 | - | - | 0.0% | 0.0% |
| 580 - RESERVED | 675,125 | - | 675,125 | - | - | 0.0% | 0.0% |
| 93 - UNAPPROPRIATED | 99,004 | - | 99,004 | - | - | 0.0% | 0.0% |
| Grand Total | - | (3,276,474) | - | (3,043,698) | (232,776) | 7.6% | 0.0% |

QLife Financial Report

As of 12/31/2024 - Unaudited

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

| Row Labels | Column Labels 2025 | | 2024 | | FY25- FY24 | FY25-FY24 | FY25 |
|-------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------|---------------------|
| | Revised Budget | Actual | Revised Budget | Actual | Actual Variance | % | Budget Execution |
| 60 - QLIFE | | | | | - | 0.0% | 0.0% |
| Revenue | (1,294,266) | (905,614) | (1,069,813) | (787,265) | (118,349) | 15.0% | 70.0% |
| 400 - BEGINNING FUND BALANCE | (424,104) | (506,890) | (353,591) | (329,037) | (177,853) | 54.1% | 119.5% |
| 412 - INTERGOV REV-NON-SINGLE AUDIT | (100,000) | - | - | - | - | 0.0% | 0.0% |
| 414 - CHARGES FOR SERVICE | (767,800) | (396,440) | (713,860) | (456,032) | 59,592 | -13.1% | 51.6% |
| 417 - INVESTMENT EARNINGS | (2,162) | (2,284) | (2,162) | (1,009) | (1,275) | 126.4% | 105.7% |
| 421 - MISCELLANEOUS | (200) | - | (200) | (1,187) | 1,187 | -100.0% | 0.0% |
| 422 - PASS THROUGH PAYMENTS | - | - | - | - | - | 0.0% | 0.0% |
| Expense | 586,697 | 250,232 | 403,331 | 156,883 | 93,350 | 59.5% | 42.7% |
| 520 - MATERIALS & SERVICES | 566,697 | 250,232 | 383,331 | 156,883 | 93,350 | 59.5% | 44.2% |
| 530 - CAPITAL OUTLAY | 20,000 | - | 20,000 | - | - | 0.0% | 0.0% |
| 90 - TRANSFERS | | | | | - | 0.0% | 0.0% |
| Expense | 480,000 | 240,000 | 360,000 | 180,000 | 60,000 | 33.3% | 50.0% |
| 550 - TRANSFERS OUT | 480,000 | 240,000 | 360,000 | 180,000 | 60,000 | 33.3% | 50.0% |
| 91 - CONTINGENCY | 128,565 | - | 207,478 | - | - | 0.0% | 0.0% |
| 93 - UNAPPROPRIATED | 99,004 | - | 99,004 | - | - | 0.0% | 0.0% |
| Grand Total | | - (415,382) | | - (450,382) | | | |

QLife Financial Report

As of 12/31/2024 - Unaudited

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

| Row Labels | Column Labels 2025 | | 2024 | | FY25- FY24 | | |
|------------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------|-------------|-----------------------|
| | Revised Budget | Actual | Revised Budget | Actual | Actual Variance | FY25-FY24 % | FY25 Budget Execution |
| 60 - QLIFE | | | | | - | 0.0% | 0.0% |
| Revenue | (7,518,036) | (2,691,614) | (2,471,128) | (2,505,554) | (186,060) | 7.4% | 35.8% |
| 400 - BEGINNING FUND BALANCE | (2,439,521) | (2,623,535) | (2,422,613) | (2,414,234) | (209,301) | 8.7% | 107.5% |
| 410 - GRANT | (5,000,000) | - | - | - | - | 0.0% | 0.0% |
| 414 - CHARGES FOR SERVICE | (19,000) | - | (19,000) | - | - | 0.0% | 0.0% |
| 417 - INVESTMENT EARNINGS | (59,515) | (43,509) | (29,515) | (35,160) | (8,349) | 23.7% | 73.1% |
| 421 - MISCELLANEOUS | - | (24,570) | - | (56,160) | 31,590 | -56.3% | 0.0% |
| 490 - OTHER FINANCING | - | - | - | - | - | 0.0% | 0.0% |
| Expense | 6,931,892 | 114,701 | 1,770,984 | 129,537 | (14,836) | -11.5% | 1.7% |
| 520 - MATERIALS & SERVICES | - | - | - | - | - | 0.0% | 0.0% |
| 530 - CAPITAL OUTLAY | 6,931,892 | 114,701 | 1,770,984 | 129,537 | (14,836) | -11.5% | 1.7% |
| 540 - DEBT SERVICE | - | - | - | - | - | 0.0% | 0.0% |
| 560 - SPECIAL PAYMENTS | - | - | - | - | - | 0.0% | 0.0% |
| 90 - TRANSFERS | (480,000) | (240,000) | (366,000) | (180,000) | (60,000) | 33.3% | 50.0% |
| 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 | - | (2,816,913) | - | (2,556,017) | (260,896) | 10.2% | 0.0% |

QLife Financial Report

As of 12/31/2024 - Unaudited

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

| Row Labels | Column Labels 2025 | | 2024 | | FY25- FY24 | | |
|-------------------------------------|-----------------------|-----------------|-----------------|-----------------|--------------------|----------------|--------------------------|
| | Revised Budget | Actual | Revised Budget | Actual | Actual Variance | FY25-FY24 % | FY25 Budget Execution |
| 60 - QLIFE | | | | | - | 0.0% | 0.0% |
| Revenue | (62,917) | (44,180) | (55,538) | (37,300) | (6,880) | 18.4% | 70.2% |
| 400 - BEGINNING FUND BALANCE | (46,517) | (41,882) | (40,938) | (36,104) | (5,778) | 16.0% | 90.0% |
| 412 - INTERGOV REV-NON-SINGLE AUDIT | - | - | | | - | 0.0% | 0.0% |
| 414 - CHARGES FOR SERVICE | (14,000) | (818) | (14,000) | - | (818) | 0.0% | 5.8% |
| 417 - INVESTMENT EARNINGS | (2,400) | (1,480) | (600) | (1,196) | (284) | 23.7% | 61.6% |
| 421 - MISCELLANEOUS | - | - | | | - | 0.0% | 0.0% |
| 422 - PASS THROUGH PAYMENTS | - | - | | | - | 0.0% | 0.0% |
| 490 - OTHER FINANCING | - | - | | | - | 0.0% | 0.0% |
| Expense | 51,326 | - | 37,947 | - | - | 0.0% | 0.0% |
| 520 - MATERIALS & SERVICES | 16,000 | - | 16,000 | - | - | 0.0% | 0.0% |
| 530 - CAPITAL OUTLAY | 35,326 | - | 21,947 | - | - | 0.0% | 0.0% |
| 540 - DEBT SERVICE | - | - | | | - | 0.0% | 0.0% |
| 90 - TRANSFERS | - | - | 6,000 | - | - | 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 | - | (44,180) | - | (37,300) | (6,880) | 18.4% | 0.0% |