

# QLife Financial Report

As of 11/30/2023

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

Row Labels	Column Labels 2024		2023		FY24- FY23	FY24- FY23	FY24
	Revised Budget	Actual	Revised Budget	Actual	Actual Variance	%	Budget Execution
<b>60 - QLIFE</b>					-	0.0%	0.0%
<b>Revenue</b>	<b>(1,069,813)</b>	<b>(714,849)</b>	<b>(973,797)</b>	<b>(559,677)</b>	<b>(155,171)</b>	<b>27.7%</b>	<b>66.8%</b>
400 - BEGINNING FUND BALANCE	(353,591)	(329,037)	(271,325)	(273,788)	(55,249)	20.2%	93.1%
414 - CHARGES FOR SERVICE	(713,860)	(383,977)	(701,572)	(285,538)	(98,439)	34.5%	53.8%
417 - INVESTMENT EARNINGS	(2,162)	(648)	(700)	(352)	(297)	84.5%	30.0%
421 - MISCELLANEOUS	(200)	(1,187)	(200)	-	(1,187)	0.0%	593.5%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
<b>Expense</b>	<b>403,331</b>	<b>135,666</b>	<b>374,787</b>	<b>128,195</b>	<b>7,471</b>	<b>5.8%</b>	<b>33.6%</b>
520 - MATERIALS & SERVICES	383,331	135,666	354,787	128,195	7,471	5.8%	35.4%
530 - CAPITAL OUTLAY	20,000	-	20,000	-	-	0.0%	0.0%
<b>90 - TRANSFERS</b>					-	0.0%	0.0%
<b>Expense</b>	<b>360,000</b>	<b>150,000</b>	<b>324,000</b>	<b>135,000</b>	<b>15,000</b>	<b>11.1%</b>	<b>41.7%</b>
550 - TRANSFERS OUT	360,000	150,000	324,000	135,000	15,000	11.1%	41.7%
<b>91 - CONTINGENCY</b>	<b>207,478</b>	<b>-</b>	<b>176,006</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>93 - UNAPPROPRIATED</b>	<b>99,004</b>	<b>-</b>	<b>99,004</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>-</b>	<b>(429,182)</b>	<b>-</b>	<b>(296,482)</b>	<b>(132,701)</b>	<b>44.8%</b>	<b>0.0%</b>

## QLife Financial Report

As of 11/30/2023

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
<b>60 - QLIFE</b>					-	0.0%	0.0%
<b>Revenue</b>	<b>(2,471,128)</b>	<b>(2,492,992)</b>	<b>(2,117,598)</b>	<b>(2,289,665)</b>	(203,327)	8.9%	100.9%
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)	(22,598)	(9,000)	(11,327)	(11,270)	99.5%	76.6%
421 - MISCELLANEOUS	-	(56,160)	-	(56,160)	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
<b>Expense</b>	<b>1,770,984</b>	<b>119,579</b>	<b>1,425,454</b>	<b>121,590</b>	(2,011)	-1.7%	6.8%
520 - MATERIALS & SERVICES	-	-	-	-	-	0.0%	0.0%
530 - CAPITAL OUTLAY	1,770,984	119,579	1,425,454	121,590	(2,011)	-1.7%	6.8%
540 - DEBT SERVICE	-	-	-	-	-	0.0%	0.0%
560 - SPECIAL PAYMENTS	-	-	-	-	-	0.0%	0.0%
<b>90 - TRANSFERS</b>	<b>(366,000)</b>	<b>(150,000)</b>	<b>(374,000)</b>	<b>(135,000)</b>	(15,000)	11.1%	41.0%
<b>91 - CONTINGENCY</b>	<b>391,019</b>	-	<b>391,019</b>	-	-	0.0%	0.0%
<b>92 - RESERVE</b>	<b>675,125</b>	-	<b>675,125</b>	-	-	0.0%	0.0%
<b>93 - UNAPPROPRIATED</b>	-	-	-	-	-	0.0%	0.0%
<b>Grand Total</b>	-	<b>(2,523,412)</b>	-	<b>(2,303,074)</b>	(220,338)	9.6%	0.0%

## QLife Financial Report

As of 11/30/2023

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
<b>60 - QLIFE</b>					-	0.0%	0.0%
<b>Revenue</b>	<b>(55,538)</b>	<b>(36,872)</b>	<b>(78,751)</b>	<b>(82,498)</b>	45,626	-55.3%	66.4%
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)	-	(7,360)	(11,323)	11,323	-100.0%	0.0%
417 - INVESTMENT EARNINGS	(600)	(768)	(315)	(403)	(365)	90.5%	128.1%
421 - MISCELLANEOUS	-	-	-	-	-	0.0%	0.0%
422 - PASS THROUGH PAYMENTS	-	-	-	-	-	0.0%	0.0%
490 - OTHER FINANCING	-	-	-	-	-	0.0%	0.0%
<b>Expense</b>	<b>37,947</b>	-	<b>17,160</b>	-	-	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%
<b>90 - TRANSFERS</b>	<b>6,000</b>	-	<b>50,000</b>	-	-	0.0%	0.0%
<b>91 - CONTINGENCY</b>	<b>11,591</b>	-	<b>11,591</b>	-	-	0.0%	0.0%
<b>92 - RESERVE</b>	-	-	-	-	-	0.0%	0.0%
<b>93 - UNAPPROPRIATED</b>	-	-	-	-	-	0.0%	0.0%
<b>Grand Total</b>	-	<b>(36,872)</b>	-	<b>(82,498)</b>	45,626	-55.3%	0.0%