

IMLCC Revenue and Expenses

Fiscal Year	FY2017	FY2018	FY2019	FY2020 (Projected)
<b>Operating Fund</b>				
Total Revenue +	\$52,900.00	\$461,177.14	\$945,376.40	\$751,655.00
Carry Forward from Prior Year +	\$0.00	\$48,142.38	\$102,124.79	\$667,000.00
Total Expenses -	\$4,757.62	\$147,194.73	\$370,133.92	\$944,599.00
Total Revenue Less Expenses	\$48,142.38	\$362,124.79	\$677,367.27	\$474,056.00
<b>HRSA Grant</b>				
Total Revenue +	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Carry Forward from Prior Year +	\$0.00	\$4,580.00	\$63,000.00	\$0.00
Total Expenses -	\$245,420.00	\$191,576.41	\$296,043.77	\$245,000.00
Total Revenue Less Expenses	\$4,580.00	\$63,003.59	\$16,956.23	\$5,000.00
<b>FSMB Grant</b>				
Total Revenue +	\$25,000.00	\$0.00	\$0.00	\$0.00
Carry Forward from Prior Year +	\$0.00	\$20,549.12	\$1,564.49	\$0.00
Total Expenses -	\$4,450.88	\$18,984.63	\$1,564.49	\$0.00
Total Revenue Less Expenses	\$20,549.12	\$1,564.49	\$0.00	\$0.00
<b>Total</b>				
Total Revenue +	\$327,900.00	\$711,177.14	\$1,195,376.40	\$1,001,655.00
Carry Forward from Prior Year +	\$0.00	\$73,271.50	\$166,689.28	\$667,000.00
Total Expenses -	\$254,628.50	\$357,755.77	\$667,742.18	\$1,189,599.00
Total Revenue Less Expenses	\$73,271.50	\$426,692.87	\$694,323.50	\$479,056.00
		Note - \$260,000 to IT and General Reserve Funds	Note - \$10,000 to IT Reserve Fund	
<b>Member Board Fund</b>				
Total Revenue +	\$89,875.00	\$1,228,942.70	\$3,091,387.00	\$2,452,500.00
Carry Forward from Prior Year +	\$0.00	\$78,850.00	\$357,306.62	\$960,409.14
Total Expenses -	\$11,025.00	\$950,486.08	\$2,488,284.48	\$3,412,909.14
Total Revenue Less Expenses	\$78,850.00	\$357,306.62	\$960,409.14	\$0.00