

IMLCC Revenue and Expenses
 Unaudited Report

| Fiscal Year | FY2017 | FY2018 | FY2019 | FY2020 (Projected) |
|---------------------------------|--------------|--------------------------------------------------------|---------------------------------------|-----------------------|
| Operating Fund | | | | |
| 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 |
| HRSA Grant | | | | |
| 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 |
| FSMB Grant | | | | |
| 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 |
| Total | | | | |
| 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 | |
| Member Board Fund | | | | |
| 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 |