

Financial^o Statements

Statement of Profit or Loss

(June 30 - July 1)

LRADAC/BRIGHTER FUTURES COMBINED STATEMENT

FY25

Revenues

Federal Grants and Contracts	\$4,285,049
State Grants and Contracts	\$2,360,097
Local Revenue (County Grants and Contracts)	\$2,917,664
Program Fees	\$2,390,944
Other Operating Revenue	\$88,091

Total Operating Revenue

\$12,041,845

Expenses

Employee Compensation and Benefits	\$7,350,826
Contractual Services	\$1,225,143
Supplies	\$503,836
Fixed Expenses	\$89,672
Travel	\$79,822
Lease and Maintenance	\$45,219
Administrative Costs	\$2,461,841

Total Operating Expenses

\$12,034,832

Surplus

\$7,013

*Excluding Depreciation