

WVDHHR/BCF/OFA - EXPENDITURE REPORT

Agency Name	FAMILY RESOURCE NETWORK ROANE CO INC				
Report Period	Quarter 1				
Grant Number	G250323	Grant Type	BFA - Family Resource Networks		
Check One:					
FINANCIAL INFORMATION					
Category	A	B	C	D	E
	Approved Budget	Current Period Actual Expenditures	Prior Expenditures	Total YTD Actual Expenditures (B + C)	Running Balance
ITEMIZE BUDGET CATEGORIES C-G ONLY					
A. Personnel					
	\$ 24,000.00	\$ 6,000.00		\$ 6,000.00	
Subtotal	\$ 24,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 18,000.00
B. Fringe Benefits					
	\$ 1,836.00	\$ 459.00		\$ 459.00	
Subtotal	\$ 1,836.00	\$ 459.00	\$ -	\$ 459.00	\$ 1,377.00
C. Equipment					
				\$ -	
				\$ -	
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
D. Supplies					
Postage	\$ 68.00	\$ 37.65		\$ 37.65	
	\$ -			\$ -	
	\$ -			\$ -	
				\$ -	
				\$ -	
				\$ -	
Subtotal	\$ 68.00	\$ 37.65	\$ -	\$ 37.65	\$ 30.35
E. Contractual Costs					
Elm Holdings LLC - office rent	\$ 6,472.00	\$ 1,617.90		\$ 1,617.90	
GoDaddy - frn website	\$ 216.00	\$ 54.03		\$ 54.03	
mMcAfee - Laptop Antivirus	\$ 35.00			\$ -	
				\$ -	
				\$ -	
				\$ -	
Subtotal	\$ 6,723.00	\$ 1,671.93	\$ -	\$ 1,671.93	\$ 5,051.07
F. Construction					
				\$ -	
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
G. Other					
Liability Insurance	\$ 529.00			\$ -	\$ 529.00
Telephone/Internet	\$ 2,400.00	\$ 594.11		\$ 594.11	\$ 1,805.89
Community Involvement	\$ 2,000.00	\$ 222.01		\$ 222.01	\$ 1,777.99
Quickbooks Subscription	\$ 944.00	\$ 482.57		\$ 482.57	\$ 461.43
Conference Travel	\$ 100.00			\$ -	\$ 100.00
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Subtotal	\$ 5,973.00	\$ 1,298.69	\$ -	\$ 1,298.69	\$ 4,674.31
Total Direct Cost	\$ 38,600.00	\$ 9,467.27	\$ -	\$ 9,467.27	\$ 29,132.73
H. Indirect Costs					
Total Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 38,600.00	\$ 9,467.27	\$ -	\$ 9,467.27	\$ 29,132.73
Program Income					
I CERTIFY THAT THIS REPORT IS A TRUE AND ACCURATE ACCOUNTING OF ALLOWABLE GRANT EXPENDITURES.					
Must Be Signed By CEO or CFO:					
Title: Executive Director		Corie Whiting		Date: 10/22/2024	
Submit Report To:		WVDHHR/BCF/OPERATIONS Division of Grants and Contracts 350 Capitol Street, Room 730 Charleston, WV 25301-3711			
Department Use Only		Reviewed & Approved by BCF/Operations/Division of Grants & Contracts			
Signature: _____		Date: _____			