Kodiak Reentry, Inc.

Budget vs. Actuals FY26

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Donation	1,595.61	500.00	1,095.61	319.12 %
Fundraising Projects		3,000.00	-3,000.00	
Grant Income	52,500.00	52,500.00	0.00	100.00 %
Interest Earned	0.10		0.10	
Membership Fee		100.00	-100.00	
Total Revenue	**$54,095.71**	**$56,100.00**	**$ -2,004.29**	**96.43 %**
Expenditures				
Administration/Operating Expenses				
Bank Charges & Fees	79.03		79.03	
Business Licensing	100.00	200.00	-100.00	50.00 %
Business Phone	144.54	2,000.00	-1,855.46	7.23 %
Insurance		4,375.00	-4,375.00	
Internet		2,000.00	-2,000.00	
Office Equipment		800.00	-800.00	
Office Supplies	926.31	600.00	326.31	154.39 %
Printing & Postage	206.50		206.50	
Rent & Lease	2,515.90	15,000.00	-12,484.10	16.77 %
Subscriptions		2,000.00	-2,000.00	
Utilities	250.00		250.00	
Total Administration/Operating Expenses	**4,222.28**	**26,975.00**	**-22,752.72**	**15.65 %**
Participant Needs				
Airfare	671.21	400.00	271.21	167.80 %
Assessments	662.20	13,600.00	-12,937.80	4.87 %
Bus Tickets/Taxi Vouchers	122.00	350.00	-228.00	34.86 %
Communication/Phone	368.33	1,500.00	-1,131.67	24.56 %
Education		800.00	-800.00	
Food Security	318.62	975.00	-656.38	32.68 %
Hygiene Supplies		300.00	-300.00	
Misc Cost	307.20	500.00	-192.80	61.44 %
Utilities/Housing	994.45	1,400.00	-405.55	71.03 %
Work Gear/Clothing	1,688.48	700.00	988.48	241.21 %
Total Participant Needs	**5,132.49**	**20,525.00**	**-15,392.51**	**25.01 %**
Travel & Training				
Other Program Trainings	865.50	5,000.00	-4,134.50	17.31 %
Total Travel & Training	**865.50**	**5,000.00**	**-4,134.50**	**17.31 %**
Total Expenditures	**$10,220.27**	**$52,500.00**	**$ -42,279.73**	**19.47 %**
NET OPERATING REVENUE	**$43,875.44**	**$3,600.00**	**$40,275.44**	**1,218.76 %**
Other Expenditures				
Other Expenses				
Other Business Expenses	52.43		52.43	
Total Other Expenses	**52.43**		**52.43**	

Kodiak Reentry, Inc.

Budget vs. Actuals FY26

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Expenditures	**$52.43**	**$0.00**	**$52.43**	**0.00%**
NET OTHER REVENUE	**$ -52.43**	**$0.00**	**$ -52.43**	**0.00%**
NET REVENUE	**$43,823.01**	**$3,600.00**	**$40,223.01**	**1,217.31 %**

Statement of Activity by Class

Kodiak Reentry, Inc.

July 1-September 30, 2025

DISTRIBUTION ACCOUNT	CITY OF KODIAK GRANT	GENERAL FUND	KIB OPIOID FUND	KODIAK ISLAND BOROUGH	PARTICIPANT FUND	TOTAL
Income						
Donation		524.60			1,071.01	1,595.61
Grant Income	7,500.00		20,000.00	25,000.00		52,500.00
Interest Earned		0.10				0.10
Total for Income	**7,500.00**	**524.70**	**20,000.00**	**25,000.00**	**1,071.01**	**$54,095.71**
Cost of Goods Sold						
Gross Profit	**7,500.00**	**524.70**	**20,000.00**	**25,000.00**	**1,071.01**	**$54,095.71**
Expenses						
Administration/Operating Expenses						
Bank Charges & Fees		19.03				19.03
Business Licensing				50.00		50.00
Business Phone				77.43		77.43
Office Supplies				299.38		299.38
Printing & Postage				206.50		206.50
Rent & Lease			2,515.90			2,515.90
Utilities			250.00			250.00
Total for Administration/Operating Expenses		**19.03**	**2,765.90**	**633.31**		**$3,418.24**
Participant Needs						
Airfare				671.21		671.21
Assessments	662.20					662.20
Bus Tickets/Taxi Vouchers	42.00					42.00
Communication/Phone	368.33					368.33
Food Security	151.00			67.62		218.62
Misc Cost				262.20		262.20
Utilities/Housing	850.00			144.45		994.45
Work Gear/Clothing				1,444.93		1,444.93
Total for Participant Needs	**2,073.53**			**2,590.41**		**$4,663.94**
Travel & Training						
Other Program Trainings			865.50			865.50
Total for Travel & Training			**865.50**			**$865.50**
Total for Expenses	**2,073.53**	**19.03**	**3,631.40**	**3,223.72**		**$8,947.68**
Net Operating Income	**5,426.47**	**505.67**	**16,368.60**	**21,776.28**	**1,071.01**	**$45,148.03**
Other Income						
Other Expenses						
Other Expenses						
Other Business Expenses		52.43				52.43
Total for Other Expenses		**52.43**				**$52.43**
Total for Other Expenses		**52.43**				**$52.43**
Net Other Income		**-52.43**				**-$52.43**
Net Income	**5,426.47**	**453.24**	**16,368.60**	**21,776.28**	**1,071.01**	**$45,095.60**