Kodiak Reentry, Inc.

Budget vs. Actuals: Budget_FY26_P&L_2 - FY26 P&L Classes

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Donation	2,651.15	2,651.15	0.00	100.00 %
Grant Income	68,950.00	68,950.00	0.00	100.00 %
Interest Earned	1.57	0.99	0.58	158.59 %
Total Revenue	**$71,602.72**	**$71,602.14**	**$0.58**	**100.00 %**
Expenditures				
Administration/Operating Expenses	179.86	179.86	0.00	100.00 %
Bank Charges & Fees	77.79	77.79	0.00	100.00 %
Business Licensing	186.50	186.50	0.00	100.00 %
Business Phone	1,813.04	1,646.87	166.17	110.09 %
Insurance	2,055.50	2,055.50	0.00	100.00 %
Internet	720.22	540.37	179.85	133.28 %
Office Equipment	324.00	324.00	0.00	100.00 %
Office Supplies	1,214.39	1,214.39	0.00	100.00 %
Printing & Postage	326.75	339.35	-12.60	96.29 %
Rent & Lease	11,313.60	10,063.60	1,250.00	112.42 %
Subscriptions	1,072.89	1,072.89	0.00	100.00 %
Utilities	2,250.00	2,000.00	250.00	112.50 %
Total Administration/Operating Expenses	**21,534.54**	**19,701.12**	**1,833.42**	**109.31 %**
Participant Needs		0.00	0.00	
Airfare	2,765.85	2,765.85	0.00	100.00 %
Assessments	3,171.74	3,171.74	0.00	100.00 %
Bus Tickets/Taxi Vouchers	322.00	364.00	-42.00	88.46 %
Communication/Phone	2,755.91	2,496.04	259.87	110.41 %
Food Security	1,289.65	1,289.65	0.00	100.00 %
Hygiene Supplies	230.00	230.00	0.00	100.00 %
Misc Cost	542.66	542.66	0.00	100.00 %
Utilities/Housing	3,583.11	3,583.11	0.00	100.00 %
Work Gear/Clothing	5,963.91	5,092.05	871.86	117.12 %
Total Participant Needs	**20,624.83**	**19,535.10**	**1,089.73**	**105.58 %**
Professional Services		0.00	0.00	
Advertising & Promoting	164.97	164.97	0.00	100.00 %
Total Professional Services	**164.97**	**164.97**	**0.00**	**100.00 %**
Travel & Training		0.00	0.00	
Other Program Trainings	1,743.45	1,743.45	0.00	100.00 %
Total Travel & Training	**1,743.45**	**1,743.45**	**0.00**	**100.00 %**
Uncategorized Expense		82.39	-82.39	
Total Expenditures	**$44,067.79**	**$41,227.03**	**$2,840.76**	**106.89 %**
NET OPERATING REVENUE	**$27,534.93**	**$30,375.11**	**$ -2,840.18**	**90.65 %**
Other Expenditures				
Other Expenses		0.00	0.00	
Other Business Expenses	234.82	152.43	82.39	154.05 %

Kodiak Reentry, Inc.

Budget vs. Actuals: Budget_FY26_P&L_2 - FY26 P&L Classes

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Expenses	**234.82**	**152.43**	**82.39**	**154.05 %**
Total Other Expenditures	**$234.82**	**$152.43**	**$82.39**	**154.05 %**
NET OTHER REVENUE	**$ -234.82**	**$ -152.43**	**$ -82.39**	**154.05 %**
NET REVENUE	**$27,300.11**	**$30,222.68**	**$ -2,922.57**	**90.33 %**

Kodiak Reentry, Inc.

Statement of Activity by Class

July 1, 2025-April 30, 2026

	ALASKA COMMUNITY FOUNDATION	CITY OF KODIAK GRANT	GENERAL FUND	KIB OPIOID FUND	KODIAK ISLAND BOROUGH	PARTICIPANT FUND	SPOUSES ASSOCIATION OF KODIAK	THE VAN HOOGMOED FAMILY GIVING FUND	TOTAL
Revenue									
Donation			1,217.61			1,183.54		250.00	2,651.15
Grant Income	15,000.00	7,500.00		20,000.00	25,000.00		1,450.00		68,950.00
Interest Earned			1.57						1.57
Total for Revenue	**15,000.00**	**7,500.00**	**1,219.18**	**20,000.00**	**25,000.00**	**1,183.54**	**1,450.00**	**250.00**	**$71,602.72**
Gross Profit	**15,000.00**	**7,500.00**	**1,219.18**	**20,000.00**	**25,000.00**	**1,183.54**	**1,450.00**	**250.00**	**$71,602.72**
Expenditures									
Administration/Operating Expenses		179.86							$179.86
Bank Charges & Fees			77.79						77.79
Business Licensing		51.50			135.00				186.50
Business Phone		1,230.81			416.06				1,646.87
Insurance					2,055.50				2,055.50
Internet		540.37							540.37
Office Equipment		324.00							324.00
Office Supplies		1,004.82			209.57				1,214.39
Printing & Postage					326.75				326.75
Rent & Lease				10,063.60					10,063.60
Subscriptions		-79.95			1,152.84				1,072.89
Utilities		250.00		1,500.00	250.00				2,000.00
Total for Administration/Operating Expenses		**3,501.41**	**77.79**	**11,563.60**	**4,545.72**				**$19,688.52**
Participant Needs									
Airfare					2,765.85				2,765.85
Assessments		1,823.64			1,348.10				3,171.74
Bus Tickets/Taxi Vouchers		280.00			42.00				322.00
Communication/Phone		582.43			1,926.21				2,508.64
Food Security		251.00			1,038.65				1,289.65
Hygiene Supplies					230.00				230.00
Misc Cost		15.00			527.66				542.66
Utilities/Housing		850.00		520.00	2,213.11				3,583.11
Work Gear/Clothing					4,854.71	237.34			5,092.05
Total for Participant Needs		**3,802.07**		**520.00**	**14,946.29**	**237.34**			**$19,505.70**
Professional Services									
Advertising & Promoting					164.97				164.97
Total for Professional Services					**164.97**				**$164.97**
Travel & Training									
Other Program Trainings				1,743.45					1,743.45
Total for Travel & Training				**1,743.45**					**$1,743.45**
Total for Expenditures		**7,303.48**	**77.79**	**13,827.05**	**19,656.98**	**237.34**			**$41,102.64**
Net Operating Revenue	**15,000.00**	**196.52**	**1,141.39**	**6,172.95**	**5,343.02**	**946.20**	**1,450.00**	**250.00**	**$30,500.08**
Other Expenditures									
Other Expenses									
Other Business Expenses		100.00	134.82						234.82
Total for Other Expenses		**100.00**	**134.82**						**$234.82**
Total for Other Expenditures		**100.00**	**134.82**						**$234.82**
Net Other Revenue		**-100.00**	**-134.82**						**-$234.82**
Net Revenue	**15,000.00**	**96.52**	**1,006.57**	**6,172.95**	**5,343.02**	**946.20**	**1,450.00**	**250.00**	**$30,265.26**