

# Operating Committee FY 24/25 End-of-Year Forecast & July 2025 – December 2026 Budget

Ryan Roy – Chief Operating Officer

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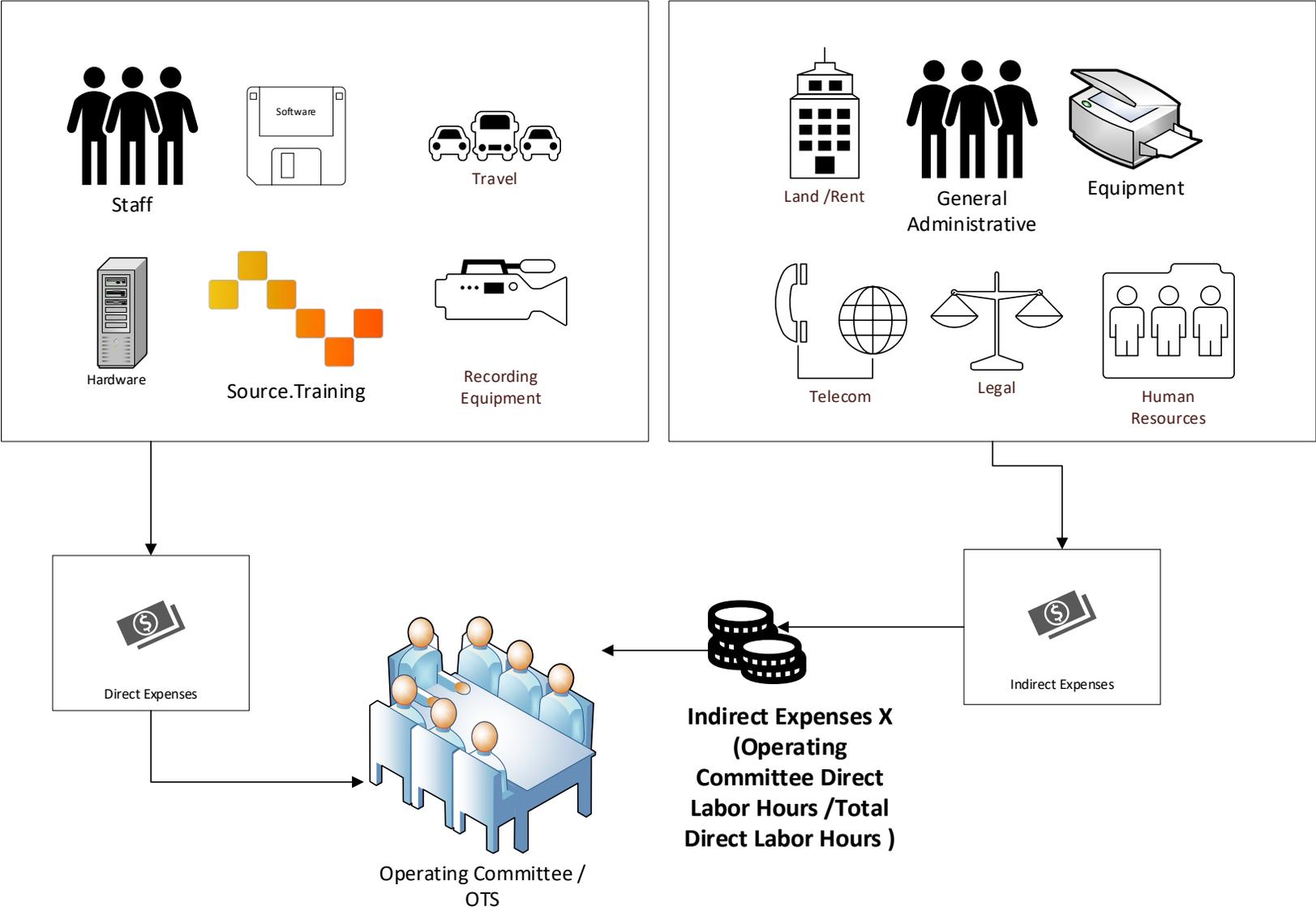
# FY 24/25

## End-of-Year Budget Forecast

	24/25 Budget	End-of-year Forecast	% Change
Direct Labor Hours	8,805	8,196	-7%
% of Corporate Direct Labor Hours	20%	19%	-6%
% Direct Labor Cost	17%	16%	-7%
Direct Labor Cost	\$791,776	\$682,904	-14%
Direct Project Costs	\$76,142	\$39,746	-48%
Allocated GAIT	\$675,096	\$630,241	-7%
<b>Total</b>	<b>\$1,543,013</b>	<b>\$1,352,892</b>	<b>-12%</b>



# Allocation of Costs



# July 2025 – December 2026 Budget

	24/25 Budget	Proposed Jul 25 - Dec 26 Budget	Proposed Jul 25 - Dec 26 Budget (Annualized)	Budget Change (Annualized)	% Change
Direct Labor Hours	8,805	14,297	9,532	727	8%
% of Corporate Direct Labor Hours	20%	18%			
% Direct Labor Cost	17%	15%			
Direct Labor Cost	\$ 791,776	\$ 1,422,972	948,648	\$ 156,872	20%
Direct Project Costs	\$ 76,142	\$ 187,126	124,751	\$ 48,609	64%
Allocated GAIT	\$ 675,096	\$ 1,086,178	724,119	\$ 49,023	7%
Forecasted Subscription Revenue			\$ (98,550)	\$ (98,550.00)	
<b>Total</b>	<b>\$ 1,543,013</b>	<b>\$ 2,696,276</b>	<b>\$ 1,698,967</b>	<b>\$ 155,954</b>	<b>10%</b>
<b>FY 24/25 Per Entity @ 41 Participants:</b>	<b>\$37,634.47</b>	<b>FY 25/26 Per Entity @ 43 Participants (Annualized):</b>	<b>\$39,510.86</b>	<b>Per Entity Change (Annualized):</b>	<b>\$1,876.39</b>

