

Section 5310 Grant
NC-2020-057-00, NC-2021-031-00, & NC-2022-003-00
RIDE Program - Cumulative Report
FY 2024

Voucher Program Description	Jul 2023	Aug 2023	Sep 2023	TOTAL QUARTER 1	Oct 2023	Nov 2023	Dec 2023	TOTAL QUARTER 2	Jan 2024	Feb 2024	Mar 2024	TOTAL QUARTER 3	Apr 2024	May 2024	Jun 2024	TOTAL QUARTER 4
Vouchers Available/Month	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	1,200	1,200	1,268	3,668
Running Balance (Outstanding Vouchers)	1,280	1,341	505	505	819	914	450	450	726	561	-228	-228	1,180	908	-476	-476
Total Vouchers Sold	1,280	1,020	650	2,950	1,090	900	1,040	3,030	810	680	930	2,420	1,250	880	290	2,420
Total Vouchers Redeemed	0	959	1,486	2,445	271	805	1,504	2,580	84	845	1,719	2,648	70	1,152	1,674	2,896
Total Ineligible Vouchers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251
Balance Vouchers Outstanding/Not Redeemed/Expired	1,280	61	-836	505	819	95	-464	450	726	-165	-789	-228	1,180	-272	-1,384	-727
Value of Vouchers Sold	\$ 12,800.00	\$ 10,200.00	\$ 6,500.00	\$ 29,500.00	\$ 10,900.00	\$ 9,000.00	\$ 10,400.00	\$ 30,300.00	\$ 8,100.00	\$ 6,800.00	\$ 9,300.00	\$ 24,200.00	\$ 12,500.00	\$ 8,800.00	\$ 2,900.00	\$ 24,200.00
Value of Vouchers - Not Redeemed	\$ (12,800.00)	\$ (610.00)	\$ 8,360.00	\$ (5,050.00)	\$ (8,190.00)	\$ (950.00)	\$ 4,640.00	\$ (4,500.00)	\$ (7,260.00)	\$ 1,650.00	\$ 7,890.00	\$ 2,280.00	\$ (11,800.00)	\$ 2,720.00	\$ 13,840.00	\$ 4,760.00
Value of Vouchers - Redeemed	\$ -	\$ 9,590.00	\$ 14,860.00	\$ 24,450.00	\$ 2,710.00	\$ 8,050.00	\$ 15,040.00	\$ 25,800.00	\$ 840.00	\$ 8,450.00	\$ 17,190.00	\$ 26,480.00	\$ 700.00	\$ 11,520.00	\$ 16,740.00	\$ 28,960.00
Total Program Income/Client Fees Collected	\$ (3,200.00)	\$ (2,550.00)	\$ (1,625.00)	\$ (7,375.00)	\$ (2,725.00)	\$ (2,250.00)	\$ (2,600.00)	\$ (7,575.00)	\$ (2,025.00)	\$ (1,700.00)	\$ (2,325.00)	\$ (6,050.00)	\$ (3,125.00)	\$ (2,200.00)	\$ (725.00)	\$ (6,050.00)
Program Income/Client Fees - Not Redeemed	\$ 3,200.00	\$ 152.50	\$ (2,090.00)	\$ 1,262.50	\$ 2,047.50	\$ 237.50	\$ (1,160.00)	\$ 1,125.00	\$ 1,815.00	\$ (412.50)	\$ (1,972.50)	\$ (570.00)	\$ 2,950.00	\$ (680.00)	\$ (3,460.00)	\$ (1,817.50)
Program Income/Client Fees - Redeemed	\$ -	\$ (2,397.50)	\$ (3,715.00)	\$ (6,112.50)	\$ (677.50)	\$ (2,012.50)	\$ (3,760.00)	\$ (6,450.00)	\$ (210.00)	\$ (2,112.50)	\$ (4,297.50)	\$ (6,620.00)	\$ (175.00)	\$ (2,880.00)	\$ (4,185.00)	\$ (7,867.50)
Net Value of Vouchers Sold	\$ 9,600.00	\$ 7,650.00	\$ 4,875.00	\$ 22,125.00	\$ 8,175.00	\$ 6,750.00	\$ 7,800.00	\$ 22,725.00	\$ 6,075.00	\$ 5,100.00	\$ 6,975.00	\$ 18,150.00	\$ 9,375.00	\$ 6,600.00	\$ 2,175.00	\$ 18,150.00
Net Value of Vouchers - Not Redeemed	\$ (9,600.00)	\$ (457.50)	\$ 6,270.00	\$ (3,787.50)	\$ (6,142.50)	\$ (712.50)	\$ 3,480.00	\$ (3,375.00)	\$ (5,445.00)	\$ 1,237.50	\$ 5,917.50	\$ 1,710.00	\$ (8,850.00)	\$ 2,040.00	\$ 10,380.00	\$ 2,942.50
Net Value of Vouchers - Redeemed	\$ -	\$ 7,192.50	\$ 11,145.00	\$ 18,337.50	\$ 2,032.50	\$ 6,037.50	\$ 11,280.00	\$ 19,350.00	\$ 630.00	\$ 6,337.50	\$ 12,892.50	\$ 19,860.00	\$ 525.00	\$ 8,640.00	\$ 12,555.00	\$ 21,092.50
Program Summary																
RIDE Vouchers - Redeemed Vouchers	\$ -	\$ 9,590.00	\$ 14,860.00	\$ 24,450.00	\$ 2,710.00	\$ 8,050.00	\$ 15,040.00	\$ 25,800.00	\$ 840.00	\$ 8,450.00	\$ 17,190.00	\$ 26,480.00	\$ 700.00	\$ 11,520.00	\$ 16,740.00	\$ 28,960.00
RIDE Program Income - Redeemed	\$ -	\$ (2,397.50)	\$ (3,715.00)	\$ (6,112.50)	\$ (677.50)	\$ (2,012.50)	\$ (3,760.00)	\$ (6,450.00)	\$ (210.00)	\$ (2,112.50)	\$ (4,297.50)	\$ (6,620.00)	\$ (175.00)	\$ (2,880.00)	\$ (4,185.00)	\$ (7,867.50)
Net Program Expenses - Voucher Cost	\$ -	\$ 7,192.50	\$ 11,145.00	\$ 18,337.50	\$ 2,032.50	\$ 6,037.50	\$ 11,280.00	\$ 19,350.00	\$ 630.00	\$ 6,337.50	\$ 12,892.50	\$ 19,860.00	\$ 525.00	\$ 8,640.00	\$ 12,555.00	\$ 21,092.50
RIDE Program Assistant Expenses (Salaries & Benefits,)	\$ 522.54	\$ 999.33	\$ 1,463.21	\$ 2,985.08	\$ 940.52	\$ 1,575.30	\$ 3,313.55	\$ 5,829.37	\$ 2,149.59	\$ 2,089.50	\$ 3,134.84	\$ 7,373.93	\$ 1,104.84	\$ -	\$ -	\$ 1,104.84
RIDE Program Assistant Expenses (Indirect)	\$ 225.12	\$ 430.55	\$ 630.35	\$ 1,286.02	\$ 405.23	\$ 693.30	\$ 509.23	\$ 1,607.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Program Administration Expenses	\$ 89.77	\$ 70.30	\$ 759.00	\$ 919.07	\$ 79.00	\$ 46.34	\$ 54.93	\$ 180.27	\$ 28.86	\$ 28.41	\$ 54.37	\$ 111.64	\$ 67.64	\$ 33.64	\$ 12.60	\$ 113.88
Total Program Expenses	\$ 837.43	\$ 8,692.68	\$ 13,997.56	\$ 23,527.67	\$ 3,457.25	\$ 8,352.44	\$ 15,157.71	\$ 26,967.40	\$ 2,808.45	\$ 8,455.41	\$ 16,081.71	\$ 27,345.57	\$ 1,697.48	\$ 8,673.64	\$ 12,567.60	\$ 22,311.22
Total Program Expenses Excluding Indirect	\$ 612.31	\$ 8,262.13	\$ 13,367.21	\$ 22,241.65	\$ 3,052.02	\$ 7,659.14	\$ 14,648.48	\$ 25,359.64	\$ 2,808.45	\$ 8,455.41	\$ 16,081.71	\$ 27,345.57	\$ 1,697.48	\$ 8,673.64	\$ 12,567.60	\$ 22,311.22
Non-Federal Share	\$ 531.28	\$ 4,561.62	\$ 7,313.96	\$ 12,407.67	\$ 1,931.24	\$ 4,522.87	\$ 7,833.47	\$ 14,288.40	\$ 1,404.23	\$ 4,227.71	\$ 8,040.86	\$ 13,673.57	\$ 848.74	\$ 4,336.82	\$ 6,283.80	\$ 11,156.22
Federal Share/Reimbursable (Rounded)	\$ 306.16	\$ 4,131.07	\$ 6,683.61	\$ 11,120.00	\$ 1,526.01	\$ 3,829.57	\$ 7,324.24	\$ 12,679.00	\$ 1,404.23	\$ 4,227.71	\$ 8,040.86	\$ 13,672.00	\$ 848.74	\$ 4,336.82	\$ 6,283.80	\$ 11,155.00