

BUDGET SUMMARY REPORT-2022 BUDGET ADMINISTRATIVE COMMITTEES

| | Actuals 2019 | Actuals 2020 YTD | 2020 | Budgets 2021 | 2022 | '21 to '22 Variance budget |
|---------------------------------------|---------------------|-----------------------|------------------|------------------|------------------|-------------------------------|
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$245,587.40 | \$230,076.78 | \$276,202 | \$247,513 | \$247,398 | (\$115) |
| CHARITABLE CONTRIBUTIONS | \$30,018.97 | \$9,535.00 | \$34,500 | \$34,500 | \$34,500 | \$0 |
| FEE INCOME | \$14,641.00 | \$300.00 | \$15,000 | \$15,000 | \$15,000 | \$0 |
| SALES OF GOODS & SERVICES | \$2,515.00 | \$30.00 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| TOTAL REVENUES AND SUPPORT | \$292,762.37 | \$239,941.78 | \$328,702 | \$300,013 | \$299,898 | (\$115) |
| EXPENSES | | | | | | |
| SALARIES AND WAGES | \$8,856.59 | \$6,599.71 | \$7,550 | \$20,570 | \$20,724 | \$154 |
| BENEFITS & TAXES | \$847.01 | \$541.89 | \$902 | \$1,898 | \$1,829 | (\$69) |
| OFFICE EXPENSE | \$5,191.02 | \$118.43 | \$17,250 | \$5,650 | \$5,450 | (\$200) |
| PROFESSIONAL FEES/CONTRACT SERVICES | \$45,256.73 | \$16,531.49 | \$6,500 | \$30,000 | \$30,000 | \$0 |
| STAFF & VOLUNTEER EXPENSES | \$6,177.18 | \$33.95 | \$3,400 | \$3,400 | \$3,400 | \$0 |
| CONFERENCE & MEETINGS EXPENSES | \$239,604.54 | \$6,432.14 | \$258,100 | \$203,495 | \$203,495 | \$0 |
| MISCELLANEOUS EXPENSES | \$216.95 | \$339.46 | \$500 | \$500 | \$500 | \$0 |
| GRANTS | \$11,565.18 | \$2,123.58 | \$34,500 | \$34,500 | \$34,500 | \$0 |
| TOTAL EXPENSES | \$317,715.20 | \$32,720.65 | \$328,702 | \$300,013 | \$299,898 | (\$115) |
| RELEASE NET ASSET RESTRICTIONS | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS | \$24,952.83 | (\$206,494.71) | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$726.42 | \$0 | \$0 | \$0 | \$0 |

THESE REPORTS INCLUDE THE 2019 ENDING BALANCE CARRID OVER TO 2020.