

## BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT/CABINET FUNDS

	Actuals	Actuals YTD	Budgets			'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
<b>REVENUES AND SUPPORT</b>						
APPORTIONMENTS	\$1,652,575.74	\$1,422,347.35	\$1,703,528	\$1,302,079	\$1,172,494	(\$129,585)
CHARITABLE CONTRIBUTIONS	\$37,771.89	\$0.00	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$0.10	\$0.00	\$0	\$0	\$0	\$0
SALE OF ASSETS	(\$1,111.24)	(\$58.51)	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$75.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$1,689,311.49</b>	<b>\$1,422,288.84</b>	<b>\$1,703,528</b>	<b>\$1,302,079</b>	<b>\$1,172,494</b>	<b>(\$129,585)</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$1,052,915.42	\$924,606.20	\$987,980	\$815,046	\$754,140	(\$60,906)
BENEFITS & TAXES	\$440,096.87	\$372,956.46	\$403,378	\$329,733	\$331,994	\$2,261
OCCUPANCY	\$161,799.11	\$22,810.36	\$85,000	\$0	\$0	\$0
OFFICE EXPENSE	\$26,522.99	\$6,239.28	\$25,600	\$9,000	\$7,500	(\$1,500)
PROFESSIONAL FEES/CONTRACT SERVICES	\$22,663.37	\$5,390.20	\$2,050	\$1,000	\$1,000	\$0
INSURANCE	\$3,340.88	\$3,488.00	\$4,600	\$4,600	\$2,180	(\$2,420)
STAFF & VOLUNTEER EXPENSES	\$82,833.36	\$14,363.04	\$107,500	\$86,500	\$36,000	(\$50,500)
CONFERENCE & MEETINGS EXPENSES	\$6,319.39	\$1,707.37	\$15,200	\$7,200	\$7,200	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$52,278.26	\$47,500.22	\$71,600	\$49,000	\$32,480	(\$16,520)
MISCELLANEOUS EXPENSES	\$5,671.91	\$152.19	\$620	\$0	\$0	\$0
GRANTS	\$50,410.63	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,904,852.19</b>	<b>\$1,399,213.32</b>	<b>\$1,703,528</b>	<b>\$1,302,079</b>	<b>\$1,172,494</b>	<b>(\$129,585)</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$215,740.70	(\$23,075.52)	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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