

## BUDGET SUMMARY REPORT-2022 BUDGET DCMC MATTHEW 25 INITIATIVE

|                                   | Actuals<br>2019     | Actuals<br>2020 YTD | 2020             | Budgets<br>2021  | 2022             | '21 to '22<br>Variance budget |
|-----------------------------------|---------------------|---------------------|------------------|------------------|------------------|-------------------------------|
| <b>REVENUES AND SUPPORT</b>       |                     |                     |                  |                  |                  |                               |
| <b>APPORTIONMENTS</b>             | \$145,764.54        | \$144,590.12        | \$172,575        | \$111,616        | \$111,616        | \$0                           |
| <b>TOTAL REVENUES AND SUPPORT</b> | <u>\$145,764.54</u> | <u>\$144,590.12</u> | <u>\$172,575</u> | <u>\$111,616</u> | <u>\$111,616</u> | <u>\$0</u>                    |
| <b>EXPENSES</b>                   |                     |                     |                  |                  |                  |                               |
| <b>GRANTS</b>                     | \$169,399.28        | \$105,643.75        | \$172,575        | \$111,616        | \$111,616        | \$0                           |
| <b>TOTAL EXPENSES</b>             | <u>\$169,399.28</u> | <u>\$105,643.75</u> | <u>\$172,575</u> | <u>\$111,616</u> | <u>\$111,616</u> | <u>\$0</u>                    |
| <b>INTERFUND TRANSFERS</b>        | \$23,634.74         | \$0.00              | \$0              | \$0              | \$0              | \$0                           |
| <b>NET SURPLUS/(DEFICIT)</b>      | <u>\$0.00</u>       | <u>\$38,946.37</u>  | <u>\$0</u>       | <u>\$0</u>       | <u>\$0</u>       | <u>\$0</u>                    |

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