

BUDGET SUMMARY REPORT-2022 BUDGET OTHER FUNDS

	Actuals	Actuals	2020	Budgets		'21 to '22
	2019	2020 YTD		2021	2022	Variance budget
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$756,741.93	\$564,637.89	\$650,000	\$0	\$0	\$0
SALES OF GOODS & SERVICES	\$1,105.00	\$0.00	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$282,418.21	\$204,263.02	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$5,123.32	\$0.00	\$5,000	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$1,045,388.46	\$768,900.91	\$655,000	\$0	\$0	\$0
EXPENSES						
SALARIES AND WAGES	\$170,252.18	\$163,940.15	\$0	\$0	\$0	\$0
BENEFITS & TAXES	\$40,229.82	\$39,670.35	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$8,089.18	\$6,094.46	\$3,000	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$6,951.42	\$4,951.98	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$15,871.69	\$5,988.56	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$5,163.57	\$1,394.88	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$395.39	\$501.55	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$229.70	\$137.00	\$0	\$0	\$0	\$0
GRANTS	\$608,901.11	\$456,792.58	\$660,000	\$0	\$0	\$0
TOTAL EXPENSES	\$856,084.06	\$679,471.51	\$663,000	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$1,924,384.86	\$2,153,720.70	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$2,113,689.26	\$2,243,150.10	(\$8,000)	\$0	\$0	\$0

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