

BUDGET SUMMARY REPORT-2022 BUDGET DCMC FUNDS (8) SUMMARY

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
REVENUES AND SUPPORT						
APPORTIONMENTS	\$63,033.38	\$53,759.69	\$64,000	\$40,000	\$40,000	\$0
CHARITABLE CONTRIBUTIONS	\$4,000.00	\$31,895.87	\$0	\$0	\$0	\$0
FEE INCOME	\$2,816.27	\$270.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$677.75	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$70,527.40	\$85,925.56	\$64,000	\$40,000	\$40,000	\$0
EXPENSES						
OFFICE EXPENSE	\$498.78	\$1,267.19	\$0	\$0	\$0	\$0
PROGRAM EXPENSE	\$65.25	\$0.00	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$7,985.00	\$45.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$506.00	\$60.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$5,079.41	\$678.15	\$64,000	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$0.00	\$0.00	\$0	\$0	\$5,000	\$5,000
MISCELLANEOUS EXPENSES	\$51.60	\$63.35	\$0	\$0	\$0	\$0
GRANTS	\$8,159.75	\$8,500.00	\$0	\$40,000	\$35,000	(\$5,000)
TOTAL EXPENSES	\$22,345.79	\$10,613.69	\$64,000	\$40,000	\$40,000	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$44,352.31)	(\$48,612.49)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$3,829.30	\$26,699.38	\$0	\$0	\$0	\$0

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