

BUDGET SUMMARY REPORT-2023 BUDGET MATTHEW 25 FUNDS

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
REVENUES AND SUPPORT						
APPORTIONMENTS	\$144,590.12	\$91,927.60	\$111,616	\$111,616	\$111,616	\$0
TOTAL REVENUES AND SUPPORT	<u>\$144,590.12</u>	<u>\$91,927.60</u>	<u>\$111,616</u>	<u>\$111,616</u>	<u>\$111,616</u>	<u>\$0</u>
EXPENSES						
GRANTS	\$105,643.75	\$91,476.80	\$111,616	\$111,616	\$111,616	\$0
TOTAL EXPENSES	<u>\$105,643.75</u>	<u>\$91,476.80</u>	<u>\$111,616</u>	<u>\$111,616</u>	<u>\$111,616</u>	<u>\$0</u>
INTERFUND TRANSFERS	\$0.00	(\$450.80)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$38,946.37</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.