

BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$209,293.18	\$176,547.46	\$30,000	\$74,000	\$60,000	(\$14,000)
INVESTMENT EARNINGS	\$9.30	\$53.28	\$0	\$0	\$0	\$0
SALE OF ASSETS	\$116.49	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$209,418.97	\$176,600.74	\$30,000	\$74,000	\$60,000	(\$14,000)
EXPENSES						
SALARIES AND WAGES	\$186,152.78	\$163,755.85	\$86,400	\$189,400	\$166,000	(\$23,400)
BENEFITS & TAXES	\$86,703.38	\$77,683.36	\$0	\$53,000	\$81,500	\$28,500
OCCUPANCY	\$18,338.66	\$19,509.16	\$6,000	\$14,000	\$20,000	\$6,000
OFFICE EXPENSE	\$2,278.19	\$1,541.84	\$0	\$2,000	\$2,000	\$0
PROGRAM EXPENSE	\$0.00	\$1,890.50	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$440.49	\$755.00	\$0	\$0	\$0	\$0
INSURANCE	\$1,729.60	\$1,048.00	\$600	\$1,000	\$700	(\$300)
STAFF & VOLUNTEER EXPENSES	\$4,942.67	\$4,329.34	\$0	\$4,000	\$4,500	\$500
CONFERENCE & MEETINGS EXPENSES	\$1,311.07	\$864.70	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$6,009.64	\$5,489.35	\$0	\$5,000	\$5,000	\$0
CAPITAL ASSET EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$15.00	\$0	\$0	\$0	\$0
GRANTS	\$93,458.19	\$0.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$401,364.67	\$276,882.10	\$93,000	\$268,400	\$279,700	\$11,300
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$289,205.39	\$216,382.08	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$97,259.69	\$116,100.72	(\$63,000)	(\$194,400)	(\$219,700)	(\$25,300)

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