

# Water Walkers 2022 Operating Budget

<b>Revenue</b>				
	<b>2022 Budget</b>	<b>YTD Actuals</b>		
Corporate	\$10,000	\$4,310		
Foundation	\$3,000	\$1,500		
Grants	\$20,000	\$2,500		
Individual	\$125,000	\$70,233		
Newsletter	\$5,000	\$0		
Online Campaigns	\$15,000	\$0		
In-Kind	\$5,000	\$2,419		
Event	\$50,000	\$0		
Misc	\$0	\$0		
<b>Total</b>	<b>\$233,000</b>	<b>\$80,962</b>		
<b>EXPENSES</b>				
	<b>2022 Budget</b>	<b>YTD Actuals</b>		<b>Comments</b>
<b>Auto Expenses</b>				
Fuel	\$1,000	3585.05		
Repairs/Maintenance	\$1,200	344.11		
<b>Bank Fees &amp; Service Charges</b>	\$100	53.49		
<b>Boat Expenses</b>				
Fuel	\$2,000	99		
Storage	\$6,700	2722.68		
Repairs/Maintenance	\$3,000	1237.78		
Equipment	\$0	0		
<b>Dues &amp; Subscriptions</b>	\$300	146.25		
<b>Fundraising</b>				
Printing/Marketing	\$4,800	0		
Event	\$13,250	3250		
<b>Independent Contractors</b>				
Accounting	\$21,000	3570		
Fundraising/Development	\$10,000	2940		
Misc/Other	\$10,000	9973.75		
<b>Insurance</b>				
Boat	\$8,000	7935		
DO & GL	\$1,000	409.55		
Van	\$2,500	0		
Workers Comp	\$1,000	183		
<b>Interest Expense</b>	\$24	10.54		
<b>In Kind Expenses</b>	\$5,000	2419.08		
<b>Meals &amp; Entertainment</b>	\$1,600	130.68		
<b>Office/Admin</b>	\$1,340	8068.89		
<b>Payroll</b>				
Payroll Fees	\$1,000	776.92		
Gross Wages	\$92,000	31415.26		

[illegible]

