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

Iawa \$7,675 3041.43 Postag & Belivery \$250 593.83 Postag & Equip Meats/Groceries \$6,660 1398.66 Mentari Health Frogram \$4,800 0 Supplies & Equip Mentoring \$3000 424.23 Mentoring \$100 328 Software & IT \$3,300 424.23 Rent or Leas of Building \$1,000 328 Software & IT \$3,300 424.23 Tailing & KR Tailing & certifications \$500 0 Trailing & certifications \$500 0 Trailing & certifications \$500 0 Travel 6 6837.36 Travel 5 4759.32 Other \$219,439 \$104,728 Tawa Software & I Software & I Iawa Iawa Iawa				
Press € & Delivery9250593.839Press Supplies & Equip1010Meals/Groceries\$6,6001388.669Mental Health Program\$6,6001388.669Supplies60,6001425.629Mentring60,6001425.629Mentring60,600208.379Mentring60,600208.379Misc/Other9,6100208.379Misc/Other9,6100208.379Ver Lease of Building9,610099Struce & IT9,65009,0109Maing & certifications9,65009,0009Irruning & certifications9,65009,0009Maing & certifications9,65009,0009Irruning & Conferences, Meetings9,65009,6837.369Orture Irruning & Irruning & Conferences9,65009,679.329Irruning & Conferences9,65009,6837.3699Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.329Irruning & Conferences				
Press € & Delivery9250593.839Press Supplies & Equip1010Meals/Groceries\$6,6001388.669Mental Health Program\$6,6001388.669Supplies60,6001425.629Mentring60,6001425.629Mentring60,600208.379Mentring60,600208.379Misc/Other9,6100208.379Misc/Other9,6100208.379Ver Lease of Building9,610099Struce & IT9,65009,0109Maing & certifications9,65009,0009Irruning & certifications9,65009,0009Maing & certifications9,65009,0009Irruning & Conferences, Meetings9,65009,6837.369Orture Irruning & Irruning & Conferences9,65009,679.329Irruning & Conferences9,65009,6837.3699Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.3299Irruning & Conferences9,65009,679.329Irruning & Conferences	Taxes	\$7,675	3041.43	
Meals/GroceriesS6,6001388.66Mental Health ProgramS4,8000SuppliesS4,0001425.62MentoringS208.37Misc/OtherS5,000424.23Misc/OtherS1,000328Frees of BuildingSoftware & ITS5,300Background checksS5000Training & certificationsS500235.3Training & certificationsS00235.3Training & CertificationsS006837.36Conferences, MeetingsS0044794.44TravelS044794.44Conferences, MeetingsS0044795.32	Postage & Delivery		593.83	
Mental Health Program\$4,8000Supplies6\$4,0001425.62Mentoring6\$1208.37Misc/Other6\$2,000424.23 R → r Lease of Building\$1,000328Software & IT6\$16Background checks6\$16Thring & Certifications\$5006Thring & Certifications\$66Conferences, Meetings6\$16Travel66Thring & Conferences, Meetings66Thring & Conferences, Meeting & Conferences, Meeting7Thring & Conferences, Meeting &				
SuppliesSuppli	Meals/Groceries	\$6,600	1388.66	
Number NoteNumber No	Mental Health Program	\$4,800	0	
Mentoring <td></td> <td>\$4,000</td> <td>1425.62</td> <td></td>		\$4,000	1425.62	
Reitor Lease of Building\$1,000328Software & ITSt,3001420Trimg & HRImage: Construction of the state of		\$0	208.37	
SoFtware & ITShoftware & ITFraining & HRIndeed ABackground checksShoftware & Shoftware & Shoftw	Misc/Other	\$2,000	424.23	
Trime & HRImage: Arrow of the sector of the se	Rent or Lease of Building	\$1,000	328	
Background checks\$\$5000Training & certifications\$\$500235.3TratelConferences, Meetings00Travel\$\$006837.36Travel\$\$04794.44Conferences, Meetings10Travel\$\$04759.32	Software & IT	\$5,300	1420	
Training & certifications\$500235.3TravelConferences, MeetingsS006837.36TravelS004794.44Other Image: S10 Control S	Training & HR			
Training & certifications\$500235.3TravelConferences, MeetingsS006837.36TravelS004794.44Other Image: S10S104759.32	Background checks	\$500	0	
Conferences, Meetings \$0 6837.36 Travel \$0 4794.44 Other \$0 4759.32		\$500	235.3	
Travel \$0 4794.44 Other \$0 4759.32	Travel			
Other \$0 4759.32	Conferences, Meetings	\$0	6837.36	
	Travel	\$0	4794.44	
Total\$219,439\$104,728Image: Image:	Other	\$0	4759.32	
Image: section of the section of th	Total	\$219,439	\$104,728	
Image: section of the section of th				
Image: section of the section of th				
Image: section of the section of th				
Image: section of the section of th				
Image: series of the series				
Image: section of the section of th				
Image: series of the series				
Image: Constraint of the system of the sys				
Image: Constraint of the symbolImage: Constrai				
Image: Constraint of the symbolImage: Constrai				
Image: series of the series				
Image: Section of the section of th				
Image: series of the series				
Image: series of the series				
Image: series of the series				
Image: selection of the				
Image: Section of the section of th				
Image: Section of the section of th				
Image: Section of the section of th				
Image: Second				
Image: Second				

-			