



## 2021 OPERATING BUDGET

REVENUE SOURCE	2021 BUDGET
Foundation	\$13,150
Corporate	\$13,171
Earned Revenue	\$1,350
Individual	\$40,681
Civic	\$1,000
Government	\$1,500
<i>Sale of Assets</i>	\$21,600
Misc	\$3
<b>TOTAL</b>	<b>\$92,455</b>

EXPENSE	2021 BUDGET
<b>Auto Expenses</b>	---
Fuel	\$570
Repairs/Maintenance	\$1,200
<b>Bank Fees &amp; Service Charges</b>	
<b>Boat Expenses</b>	---
Fuel	\$4,210
Storage	\$6,659
Repairs/Maintenance	\$650
Equipment	\$550
Boat purchase/lease	\$5,850
<b>Depreciation Expense</b>	\$0
<b>Dues &amp; Subscriptions</b>	\$180
<b>Fundraising</b>	---
Printing/Marketing	\$2,163
Supplies	\$15,453
<b>Insurance</b>	---
Boat	\$9,000
Directors & Officers	\$450
General Liability	\$1,030
Van	\$1,735
Workers Comp	\$608
<b>Interest Expense</b>	\$64
<b>Licenses &amp; Permits</b>	\$270

<b>Meals &amp; Entertainment</b>		\$240
<b>Office/Admin</b>		\$1,200
<b>Payroll</b>		---
	Admin & HR Coordinator (part-time)	\$1,800
	Executive Director (part-time)	\$13,711
	Youth Programs Coordinator (full-time)	\$35,600
	Leadership Program Wages (youth employees)	\$12,480
	Taxes	\$6,240
<b>Postage &amp; Delivery</b>		\$679
<b>Independent Contractors</b>		---
	Finance & Accounting Specialist	\$2,800
	Fundraising/Development Consultant	\$21,600
	Misc/Other	\$0
<b>Program Supplies &amp; Equipment</b>		---
	Meals/Groceries	\$3,600
	Equipment	\$4,500
	Supplies	\$760
	Misc/Other	\$200
<b>Rent or Lease of Building</b>		\$600
<b>Software &amp; IT</b>		\$1,200
<b>Training &amp; HR</b>		---
	Background checks	\$600
	Training & certifications	\$2,258
<b>Travel</b>		---
	Conferences, Meetings	\$0
	Travel	\$0
	Meals	\$0
<b>TOTAL</b>		<b>\$160,710</b>
<i>Projected year-end bank balance (cash on hand)</i>		<i>\$31,131</i>