

**2022
budget**

Ordinary Income/Expense

Income

4010 · Donations	0.00
4220 · Grants/Donations	600.00
5110 · Memb. Meeting	1,000.00
5120 · Membership Dues	16,000.00
5130 · Director's Day	500.00
5410 · ECE Income	15,000.00
6820 · Money Market Interest	25.00

Total Income	33,125.00
---------------------	------------------

Gross Profit	33,125.00
---------------------	------------------

Expense

500 · Memorial Fund	200.00
7010 · Board Care Fund	200.00
7025 · Accreditation Support	200.00
7030 · ECE Expense	4,000.00
7040 · WOYC	100.00
7210 · Office Administrator Salary	14,000.00
7230 · Payroll Taxes	1,015.00
7510 · Accounting Serv	1,800.00
7530 · Legal Expenses/Permits	400.00
7565 · Memb. Meetings	1,000.00
7570 · Public Policy	1,200.00
8110 · Office Supplies	200.00
8115 · Office Equipment	100.00
8120 · Telephone	880.00
8145 · Postage	500.00
8155 · Directors' Day	400.00
8200 · Professional Development	2,500.00
8210 · Rent-Storage Facility	1,160.00
8240 · web page	400.00
8265 · Bank Service Charge	
8265-1 Bank Payroll Serv Chr	660.00
Total 8265 · Bank Service Charge	660.00
8410 · Pres.Discretion	200.00
8510 · Insurance	900.00
8540 · Computer Exp.	500.00
8550 · Marketing	400.00
8570 · Misc Exp	100.00
9200 · TECTA Accreditation Support	0.00

Total Expense	33,015.00
----------------------	------------------

Net Ordinary Income	110.00
----------------------------	---------------

Net Income	110.00
-------------------	---------------