

# Harmony Foundation International, Inc.

## 2022 Budget [Proposed]

BoT Meeting September 11, 2021

	Unrestricted	Temp Restr	Perm Restr	Total Budget
<b>Revenue</b>				
Annual Giving Programs	\$1,543,400.00	\$457,000.00	\$0.00	\$2,000,400.00
Govt Grants	\$216,000.00	\$0.00	\$0.00	\$216,000.00
Allow & Discounts on Receivables	(\$20,200.00)	\$0.00	\$0.00	(\$20,200.00)
Legacy & Endowment Giving	\$5,300.00	\$0.00	\$50,000.00	\$55,300.00
Investment Earnings	\$6,500.00	\$0.00	\$170,000.00	\$176,500.00
Endowment -Available for Spending	\$72,000.00	\$0.00	\$0.00	\$72,000.00
<b>Total Revenue</b>	<b>\$1,823,000.00</b>	<b>\$457,000.00</b>	<b>\$220,000.00</b>	<b>\$2,500,000.00</b>
<b>Expenses</b>				
Program Services, Connect, Enrich, Sing	\$872,950.00	\$293,000.00	\$138,000.00	\$1,303,950.00
Fundraising Programs	\$685,650.00	\$0.00	\$0.00	\$685,650.00
Management & General	\$425,400.00	\$0.00	\$0.00	\$425,400.00
<b>Total Expenses</b>	<b>\$1,984,000.00</b>	<b>\$293,000.00</b>	<b>\$138,000.00</b>	<b>\$2,415,000.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$161,000.00)</b>	<b>\$164,000.00</b>	<b>\$82,000.00</b>	<b>\$85,000.00</b>