



FY 2021-2022 Budget Synopsis

Revenue

Unrestricted Grants	\$120,000
Restricted Grants	\$165,000
Misc Individual Revenue	\$40,000
Misc Corporate Revenue	\$40,000
Event Revenue	\$153,000
Other Income	\$100,000
Interest/Investment Income	\$9,000
TOTAL	\$627,000

Expenses

Salaries	\$218,270
Benefits	\$16,200
Payroll Taxes	\$48,336
Contract/Temp/Consultants	\$22,000
Utilities	\$30,252
Unrestricted Program Expenses	\$125,000
Restricted Program Expenses	\$90,000
Audit/Bookkeeping/Payroll	\$14,440
Insurance	\$12,601
Marketing/Events	\$83,000
Maintenance Building	\$26,500
Maintenance Vehicle	\$32,000
Continuing Education	\$3,000
Other	\$17,500
TOTAL	\$739,099

DEFICIT/SURPLUS

-\$112,099

