

EM Updated 8/25/21
FY21-22 Budget

	FY22 Budget	FY21 Actual	Budget to previous FY Variance
Income			
Contributions-Unrestricted	\$ 180,000	\$ 204,990	\$ (24,990)
In-Kind Contributions	-	-	-
Grant Income	-	-	-
Interest Income	130	144	(14)
Gain(Loss) on Sale of Securities	-	-	-
Total Income	180,130	205,133	(25,003)
Expenses			
Russ-Exempt	56,315	54,675	1,640
Pat-Exempt	91,242	88,584	2,658
Payroll Tax-Visitation	11,288	10,955	333
Retirement Plan Match	4,427	4,861	(434)
Auto Expense	3,000	2,519	481
Auto Insurance	950	934	16
Meals and Entertainment	1,000	549	451
Total Program Service Expenses	168,222	163,078	5,144
Evening of Encouragement	7,000	5,287	1,713
Email Communications	400	398	2
Logo and Website Design	600	2,334	(1,734)
Meals and Entertainment	-	-	-
Misc. Fundraising Expense	125	125	-
Postage and Delivery	1,750	1,759	(9)
Printing and Reproduction	5,500	5,043	457
Total Fundraising Expenses	15,375	14,947	428
Paulette-Exempt	19,321	18,758	563
Payroll Tax-Support	1,377	1,435	(58)
Retirement Plan Match	580	-	580
Dues and Subscriptions	175	164	11
IT Services	300	285	15
New Laptop	1,200	-	1,200
Auto Expense	1,500	1,090	410
Liability Insurance	475	475	-
Merchant Fees	500	488	12
Bank Service Charges	-	-	-
Licenses and Permits	200	180	20
Meals and Entertainment	-	-	-
Misc. Expense	-	(59)	59
Professional Fees	6,400	5,150	1,250
Payroll Expenses	1,000	592	408
Rent Expense	-	-	-
Supplies	600	672	(72)
Telephone	1,700	1,653	47
Amortization	-	-	-
Depreciation	-	-	-
Depreciation-Auto	-	-	-
Total Management and General Exp	35,328	30,884	4,443
Total Expenses	218,924	208,909	10,015
Net Income	\$ (38,794)	\$ (3,776)	\$ (35,019)