

FINAL BUDGET REPORT 2021-2022

ASSETS	Begin	Y-T-D 6/30/2022	Difference
Savings Account	\$ 607,852.32	\$ 771,397.15	\$ 163,544.83
Mutual Fund	\$ 152,206.72	\$ 152,355.31	\$ 148.59
Tranfer to Savings	\$ 163,467.74		\$ (163,467.74)
TOTAL ASSETS	\$ 923,526.78	\$ 923,752.46	\$ 225.68

ANNUAL INCOME	Budgeted	Y-T-D 6/30/2022	Balance
ate Membership Dues 20-21	\$ 17,248	\$ 15,455.75	\$ (1,792.00)
ate Membership Dues 21-22	\$ 256,259	\$ 224,320.00	\$ (31,939.00)
ate Membership Dues 22-23	\$ 90,000	\$ 107,043.00	\$ 17,043.00
Dues Total	\$ 363,507	\$ 346,818.75	\$ (16,688.00)
NTI (registrations)	\$ 9,000	\$ 11,127.68	\$ 2,127.68
NTI (sponsorships)	\$ 15,000	\$ 32,500.00	\$ 17,500.00
Restitution		\$ -	\$ -
Savings Account Interest	\$ 60	\$ 77.09	\$ 17.09
Trowe Price Dividend	\$ 12	\$ 148.59	\$ 136.59
Miscellaneous		\$ -	\$ -
TOTAL INCOME	\$ 387,579	\$ 390,672.11	\$ 3,093.36

BUDGET			
Ex Dir Salary	\$ 91,500	\$ 91,500.00	\$ -
Web master	\$ 2,000	\$ 600.00	\$ 1,400.00
Consultant		\$ -	\$ -
Admin staff		\$ -	\$ -
TOTAL PERSONNEL	\$ 93,500	\$ 92,100.00	\$ 1,400.00

Gov't Relations	\$ 73,500	\$ 72,000.00	\$ 1,500.00
Accounting	\$ 1,500	\$ 1,800.00	\$ (300.00)
Legal	\$ 2,500	\$ 807.96	\$ 1,692.04
Insurance	\$ 1,000	\$ 452.00	\$ 548.00
TOTAL PROFESSIONAL SERV	\$ 78,500	\$ 75,059.96	\$ 3,440.04

Rent		\$ -	
Communications*	\$ 14,000	\$ 10,415.57	\$ 3,584.43
Website Hosting Fees	\$ 350	\$ 121.80	\$ 228.20
Physical Address for Mail	\$ 350	\$ 305.00	\$ 45.00
Web Development	\$ 2,000	\$ -	\$ 2,000.00
Postage	\$ 300	\$ 17.45	\$ 282.55
Equipment (purchase/rep)	\$ 1,500	\$ -	\$ 1,500.00
Supplies, copies	\$ 1,500	\$ 1,475.52	\$ 24.48
Other / Misc	\$ 1,000	\$ -	\$ 1,000.00
Subscriptions/dues	\$ 200	\$ 2.99	\$ 197.01
Bank Service charges	\$ 200	\$ 132.00	\$ 68.00
TOTAL INFRASTRUCTURE	\$ 21,400	\$ 12,470.33	\$ 8,929.67

Ex Dir travel/expenses	\$ 2,500	\$ -	\$ 2,500.00
Board travel/expenses	\$ 2,500	\$ 447.11	\$ 2,052.89
Gov't Relations travel		\$ -	
TOTAL TRAVEL	\$ 5,000	\$ 447.11	\$ 4,552.89

Publications (Blue Book)	\$ 17,500	\$ 10,000.00	\$ 7,500.00
NTI	\$ 35,000	\$ 32,338.99	\$ 2,661.01
Leadership(LEAD Institute fo	\$ 36,000	\$ 18,000.00	\$ 18,000.00
Move Ahead with Adult Ed		\$ 1,500.00	
PROJECT TOTAL	\$ 88,500	\$ 61,838.99	\$ 26,661.01

TOTAL EXPENSES	\$ 286,900	\$ 241,916.39	\$ 44,983.61
	\$ 100,679	\$ 148,756	