

REVENUE	2021-22 Proposed Budget			Actuals through 12/20 (both funds)	Percent of Total Budget	2019-20 Actuals		
	Regular Fund	Education Fund	Budget Total			Regular Fund	Education Fund	Total
1 Member Dues	\$10,805	\$10,805	\$21,610	\$20,216	113.4%	\$9,173	\$9,173	\$18,346
2 Development:								
a. Cash Contributions -Members	\$8,000	\$12,000	\$20,000	\$11,625	64.6%	\$7,485	\$10,210	\$17,695
b. Cash Contributions -Non-members	\$1,000	\$2,000	\$3,000	\$3,183	79.6%	\$350	\$250	\$600
c. Corporate Contributions		\$5,000	\$5,000	\$34	0.6%	\$35	\$78	\$114
d. Foundations/Grants		\$35,000	\$35,000	\$100	0.5%		\$32,633	\$32,633
e. Other Fundraisers	\$1,000	\$1,000	\$2,000	\$175	4.4%	\$365	\$64,049	\$64,414
3 Interest	\$5	\$5	\$10	\$8	75.6%	\$7	\$16	\$23
4 Events: Local Convention, annual luncheon, etc.	\$4,000		\$4,000		0.0%	\$6,800		\$6,800
Total Budgeted Revenue	\$24,810	\$65,810	\$90,620	\$35,342	47.9%	\$24,215	\$116,410	\$140,625
Reserves and Other Funds								
1 Endowment Fund Distribution	\$9,300		\$9,300	\$4,490	48.8%	\$8,760		\$8,760
2 Funds Carried Forward		\$28,779	\$28,779					\$0
3 Sara Frewing Distribution			\$0					\$0
4 Noble/Lemley Distribution			\$0					
5 Education Fund Reserves/ Repay Reg Fund loan	\$6,103	-\$6,103	\$0			\$8,000		\$8,000
Total Reserve, Etc. Funds	\$15,403	\$22,676	\$38,079	\$4,490	9.2%	\$16,760		\$16,760
TOTAL REVENUE	\$40,213	\$88,486	\$128,699	\$39,832	32.5%	\$40,975	\$116,410	\$157,385
1 Funds Retained for next FY		\$20,000	\$20,000					
TOTAL EXPENSE	\$40,213	\$88,486	\$128,699	\$33,377	30.7%	\$30,212	\$38,532	\$68,744
NET GAIN (LOSS)	\$0	\$0	\$0	\$6,455		\$10,763	\$77,878	\$88,641