

PROPOSED BUDGET WORKSHEET 2022-23

REVENUE	2022-23 Proposed Budget			2021-22 Adopted Budget			Actuals through 12/21 (both funds)	Percent of Total Budget	2020-21 Actuals			Explanation of Proposed Line Items (22/23)
	Regular Fund	Education Fund	Budget Total	Regular Fund	Education Fund	Budget Total			Regular Fund	Education Fund	Total	
1 Member Dues	\$18,730		\$18,730	\$10,805	\$10,805	\$21,610	\$15,813	84.4%	\$11,036	\$11,036	\$22,072	Based on: 196 regular, 48 household, 22 lifetime, 22 limited income, 5 students, & 10 new.
2 Development:												
a. Cash Contributions -Members	\$5,500	\$20,000	\$25,500	\$8,000	\$12,000	\$20,000	\$16,952	66.5%	\$5,355	\$17,505	\$22,860	Direct mail to members, local convention fundraising & misc.
b. Cash Contributions -Non-members	\$1,000	\$4,000	\$5,000	\$1,000	\$2,000	\$3,000	\$980	19.6%	\$1,270	\$2,923	\$4,193	Direct mail to non-members, Giving Tuesday & misc.
c. Corporate Contributions		\$5,000	\$5,000		\$5,000	\$5,000	\$150	3.0%	\$0	\$354	\$354	Business requests for all Voters Service activities including guides, debates, internet, publicity
d. Foundations/Grants		\$35,000	\$35,000		\$35,000	\$35,000	\$100	0.3%	\$0	\$21,100	\$21,100	Contributions from family or corporate foundations. \$25,000 Saling, Rose E. Tucker, Wyss
e. Other Fundraisers	\$500	\$500	\$1,000	\$1,000	\$1,000	\$2,000		0.0%	\$0	\$175	\$175	Income from other fundraising activities
3 Interest	\$5	\$5	\$10	\$5	\$5	\$10	\$22	220.3%	\$14	\$16	\$30	Checking & savings
4 Events: Local Convention, annual luncheon, etc.	\$8,000		\$8,000	\$4,000		\$4,000		0.0%	\$0	\$0	\$0	Pass through income from Local Convention and other event charges (lunches)
Total Budgeted Revenue	\$33,735	\$64,505	\$98,240	\$24,810	\$65,810	\$90,620	\$34,017	34.6%	\$17,676	\$53,109	\$70,785	
Reserves and Other Funds												
1 Endowment Fund Distribution	\$10,000		\$10,000	\$9,300		\$9,300	\$2,325	23.3%	\$9,200		\$9,200	Income from Endowment Fund Reserves.
2 Funds Carried Forward	\$5,574	\$25,324	\$30,898		\$28,779	\$28,779					\$0	\$25,000 Saling, received in spring '22 to carry forward for November '22 election. Money from checking account balances.
3 Sara Frewing Distribution		\$4,000	\$4,000			\$0					\$0	\$ from Sara Frewing to support VS activities. Including some of the \$20,000 from Wyss.
4 Noble/Lemley Distribution		\$5,000	\$5,000			\$0						\$ from Noble/Lemley funds to support Ed. F. activities
5 Education Fund Reserves/ Repay Reg Fund loan			\$0	\$6,103	-\$6,103	\$0					\$0	Income from Ed. Fund Reserves to repay debt to Reg. Fund
Total Reserve, Etc. Funds	\$15,574	\$34,324	\$49,898	\$15,403	\$22,676	\$38,079	\$2,325	4.7%	\$9,200		\$9,200	
TOTAL REVENUE	\$49,309	\$98,829	\$148,138	\$40,213	\$88,486	\$128,699	\$36,342	24.5%	\$26,876	\$53,109	\$79,985	
1 Funds Retained for next FY		\$25,000	\$25,000		\$20,000	\$20,000						
TOTAL EXPENSE	\$49,310	\$73,829	\$123,138	\$40,213	\$68,486	\$108,699	\$21,602	17.5%	\$16,108	\$44,928	\$61,035	
NET GAIN (LOSS)	(\$0)	\$0	(\$0)	(\$0)	\$0	(\$0)	\$14,739		\$10,768	\$8,182	\$18,950	

2020-21 Adopted Budget			2019-20 Adopted Budget			Actuals through 12/20 (both funds)	Percent of Total Budget	2019-20 Actuals		
Regular Fund	Education Fund	Budget Total	Regular Fund	Education Fund	Budget Total			Regular Fund	Education Fund	Total
\$8,910	\$8,910	\$17,820	\$7,562	\$7,562	\$15,124	\$20,216	113.4%	\$9,173	\$9,173	\$18,346
\$9,000	\$9,000	\$18,000	\$3,929	\$13,000	\$16,929	\$11,625	64.6%	\$7,485	\$10,210	\$17,695
\$2,000	\$2,000	\$4,000	\$2,000	\$4,000	\$6,000	\$3,183	79.6%	\$350	\$250	\$600
	\$6,000	\$6,000		\$6,000	\$6,000	\$34	0.6%	\$35	\$78	\$114
	\$20,000	\$20,000		\$10,000	\$10,000	\$100	0.5%		\$32,633	\$32,633
\$2,000	\$2,000	\$4,000	\$2,000	\$3,000	\$5,000	\$175	4.4%	\$365	\$64,049	\$64,414
\$5	\$5	\$10	\$5	\$5	\$10	\$8	75.6%	\$7	\$16	\$23
\$4,000		\$4,000	\$1,750	\$525	\$2,275		0.0%	\$6,800		\$6,800
\$25,915	\$47,915	\$73,830	\$17,246	\$44,092	\$61,338	\$35,342	47.9%	\$24,215	\$116,410	\$140,625
\$9,200		\$9,200	\$8,760		\$8,760	\$4,490	48.8%	\$8,760		\$8,760
\$6,700	\$20,000	\$26,700	\$5,000	\$15,000	\$20,000					\$0
	\$13,000	\$13,000		\$7,000	\$7,000					\$0
\$661	-\$661		\$12,333	-\$12,333	\$0			\$8,000		\$8,000
\$16,561	\$32,339	\$48,900	\$26,093	\$9,667	\$35,760	\$4,490	9.2%	\$16,760		\$16,760
\$42,476	\$80,254	\$122,730	\$43,339	\$53,759	\$97,098	\$39,832	32.5%	\$40,975	\$116,410	\$157,385
\$40,213	\$68,486	\$108,699				\$33,377	30.7%	\$30,212	\$38,532	\$68,744
\$2,263	\$11,768	\$14,031	\$43,339	\$53,759	\$97,098	\$6,455		\$10,763	\$77,878	\$88,641