

REVENUE	2022-23 Proposed Budget			2021-22 Adopted Budget			Actuals through 12/21 (both funds)	Percent of Total Budget	2020-21 Actuals		
	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
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
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
c. Corporate Contributions		\$5,000	\$5,000		\$5,000	\$5,000	\$150	3.0%	\$0	\$354	\$354
d. Foundations/Grants		\$35,000	\$35,000		\$35,000	\$35,000	\$100	0.3%	\$0	\$21,100	\$21,100
e. Other Fundraisers	\$500	\$500	\$1,000	\$1,000	\$1,000	\$2,000		0.0%	\$0	\$175	\$175
3 Interest	\$5	\$5	\$10	\$5	\$5	\$10	\$22	220.3%	\$14	\$16	\$30
4 Events: Local Convention, annual luncheon, etc.	\$8,000		\$8,000	\$4,000		\$4,000		0.0%	\$0	\$0	\$0
<b>Total Budgeted Revenue</b>	<b>\$33,735</b>	<b>\$64,505</b>	<b>\$98,240</b>	<b>\$24,810</b>	<b>\$65,810</b>	<b>\$90,620</b>	<b>\$34,017</b>	<b>34.6%</b>	<b>\$17,676</b>	<b>\$53,109</b>	<b>\$70,785</b>
<b>Reserves and Other Funds</b>											
1 Endowment Fund Distribution	\$10,000		\$10,000	\$9,300		\$9,300	\$2,325	23.3%	\$9,200		\$9,200
2 Funds Carried Forward	\$5,574	\$25,324	\$30,898		\$28,779	\$28,779					\$0
3 Sara Frewing Distribution		\$4,000	\$4,000			\$0					\$0
4 Noble/Lemley Distribution		\$5,000	\$5,000			\$0					\$0
5 Education Fund Reserves/ Repay Reg Fund loan			\$0	\$6,103	-\$6,103	\$0					\$0
<b>Total Reserve, Etc. Funds</b>	<b>\$15,574</b>	<b>\$34,324</b>	<b>\$49,898</b>	<b>\$15,403</b>	<b>\$22,676</b>	<b>\$38,079</b>	<b>\$2,325</b>	<b>4.7%</b>	<b>\$9,200</b>		<b>\$9,200</b>
<b>TOTAL REVENUE</b>	<b>\$49,309</b>	<b>\$98,829</b>	<b>\$148,138</b>	<b>\$40,213</b>	<b>\$88,486</b>	<b>\$128,699</b>	<b>\$36,342</b>	<b>24.5%</b>	<b>\$26,876</b>	<b>\$53,109</b>	<b>\$79,985</b>
1 Funds Retained for next FY		\$25,000	\$25,000		\$20,000	\$20,000					
<b>TOTAL EXPENSE</b>	<b>\$49,310</b>	<b>\$73,829</b>	<b>\$123,138</b>	<b>\$40,213</b>	<b>\$68,486</b>	<b>\$108,699</b>	<b>\$21,602</b>	<b>17.5%</b>	<b>\$16,108</b>	<b>\$44,928</b>	<b>\$61,035</b>
<b>NET GAIN (LOSS)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$14,739</b>		<b>\$10,768</b>	<b>\$8,182</b>	<b>\$18,950</b>