

	2023-24 Adopted Budget			2022-23 Adopted Budget			Actuals through 12/22 (both funds)	Percent of Total Budget	2021-22 Actuals		
	Regular	Education	Budget	Regular	Education	Budget			Regular	Education	Total
REVENUE											
1 Member Dues	\$19,485		\$19,485	\$18,730		\$18,730	\$16,109	86.0%	\$9,085	\$9,085	\$18,171
2 Development:											
a. Cash Contributions	\$7,500	\$20,000	\$27,500	\$5,500	\$20,000	\$25,500	\$14,016	55.0%	\$14,612	\$17,947	\$32,559
b. Cash Contributions	\$1,000	\$4,000	\$5,000	\$1,000	\$4,000	\$5,000	\$4,550	91.0%	\$980	\$2,605	\$3,585
c. Corporate Contributions		\$5,000	\$5,000		\$5,000	\$5,000	\$300	6.0%	\$0	\$1,178	\$1,178
d. Foundations/Grants		\$35,000	\$35,000		\$35,000	\$35,000	\$100	0.3%		\$47,600	\$47,600
e. Other Fundraisers				\$500	\$500	\$1,000		0.0%		\$60	\$60
3 Interest	\$5	\$5	\$10	\$5	\$5	\$10	\$22	215.8%	\$24	\$19	\$43
4 Events: Local Convention,	\$8,000		\$8,000	\$8,000		\$8,000		0.0%	\$1,361	\$0	\$1,361
Total Budgeted Revenue	\$35,990	\$64,005	\$99,995	\$33,735	\$64,505	\$98,240	\$35,096	35.7%	\$26,062	\$78,495	\$104,557
Reserves and Other Funds											
1 Endowment Fund Distribution	\$8,760		\$8,760	\$10,000		\$10,000	\$2,325	23.3%	\$9,300		\$9,300
2 Funds Carried Forward	\$10,000	\$29,000	\$39,000	\$5,574	\$25,324	\$30,898					\$0
3 Sara Frewing Distribution		\$4,000	\$4,000		\$4,000	\$4,000					\$0
4 Noble/Lemley Distribution			\$0		\$5,000	\$5,000					
5 Education Fund Reserves/	\$3,352	-\$3,352	\$0			\$0					\$0
Total Reserve, Etc. Funds	\$22,112	\$29,648	\$51,760	\$15,574	\$34,324	\$49,898	\$2,325	4.7%	\$9,300		\$9,300
TOTAL REVENUE	\$58,102	\$93,653	\$151,755	\$49,309	\$98,829	\$148,138	\$37,421	25.3%	\$35,362	\$78,495	\$113,857
1 Funds Retained for next FY		\$13,699	\$13,699		\$25,000	\$25,000					
TOTAL EXPENSE	\$58,102	\$79,954	\$138,056	\$49,310	\$73,829	\$123,138	\$21,602	17.5%	\$22,666	\$44,928	\$67,594
NET GAIN (LOSS)	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$15,819		\$12,696	\$33,568	\$46,263