

Financial Report FY 21-22

1 Month

	2022 Year to Date Actual	2022 Proposed Budget	\$ Variance Actual Budget	%Variance Actual vs Budget
Revenues				
State Grant	350,000	350,000	-	0%
Interest Income	-	-	-	0%
Other Income	-	-	-	0%
Total Revenues	350,000	350,000	-	
Expenses				
Salaries	11,724	100,000	88,276	88%
OPS (Salaries)		2,000	2,000	100%
FICA	897	10,000	9,103	91%
Retirement	739	23,000	22,261	97%
Health Insurance		13,000	13,000	100%
Workers Compensation		1,200	1,200	100%
Professional Services	329	8,500	8,171	96%
Contractual Expenses	9,587	54,000	44,413	82%
Travel	343	6,000	5,657	94%
Communications	294	8,000	7,706	96%
Postage	-	11,200	11,200	100%
Rent	1,550	18,600	17,050	92%
Insurance		7,000	7,000	100%
Maintenance	121	5,000	4,879	98%
Other Expenses	128	3,000	2,872	96%
Office Supplies	551	1,000	449	45%
Operating Supplies		20,000	20,000	100%
Subscriptions / Memberships	3,287	2,500	(787)	-31%
Equipment		2,000	2,000	100%
Books and Materials		54,000	54,000	100%
Total Expenses	29,550	350,000	320,450	92%
Net Income	320,450	-	(320,450)	100%