

# FY 23 PROPOSED BUDGET

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

Revenues	General Fund Budget Totals
Assessments	\$ 49,201
Secured Federal/State Grants	822,991
Secured Contractual	11,500
Interest/Misc	2,000
Reserves	
<b>Total Income (Revenue)</b>	<b>\$ 885,692</b>

Expenditures (Expenses)	
<i>Direct:</i>	
Salaries (A)	\$ 249,600
FICA	19,094
Unemployment	-
Workers Compensation	1,344
Retirement	60,459
Health Insurance (B)	40,848
<b>Total Personnel Expenses</b>	<b>\$ 371,346</b>

Expenses	
Consultants (C)	\$ 65,700
Grant/Consulting - Contractual (D)	457,513
Audit Fees	25,000
Travel	1,000
Telephone	1,488
Postage	-
Equipment Rental (E)	3,631
Insurance (F)	6,220
<i>Repair/Maint. (Equip/Vehicle) (N/A)</i>	-
Printing/Reproduction	1,000
<i>Utilities (N/A)</i>	-
Advertising	1,600
Other Miscellaneous	500
Bank Service Charges	-
Office Supplies	600
Computer Related Expenses (G)	22,388
Dues and Memberships (H)	3,059
<i>Publications (N/A)</i>	-
<i>Professional Development (N/A)</i>	-
Meetings/Events	2,000
Capital Outlay-Operations	-
<i>Lease Long Term (N/A)</i>	-
<b>Operational Expense</b>	<b>\$ 591,699</b>

<b>Total Cash Outlays</b>	<b>\$ 963,046</b>
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<b>Net Income/Loss</b>	<b>\$ (77,354)</b>
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<b>Reserves Estimate (as of 5/31/2022)</b>	<b>\$ 277,251</b>
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<b>Total Net Income with Reserves</b>	<b>\$ 199,897</b>
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