



FISCAL YEAR 2021

BUDGET

OF THE SOUTHWEST FLORIDA
REGIONAL PLANNING COUNCIL

ADOPTED: JUNE 18, 2020

SWFRPC.ORG

FY 21 PROPOSED BUDGET

OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

Revenues	SWFRPC General	SWFRPC Special	General Fund Budget Totals
Assessments			\$ 48,573
Secured Federal/State Grants			445,257
Secured Contractual			10,500
Interest/Misc			3,000
Reserves (estimate)			214,625
Total Income (Revenue)	\$ -	\$ -	\$ 721,955
Expenditures (Expenses)			
Direct:			
Salaries (A)			\$ 261,747
FICA			20,024
Unemployment			-
Workers Compensation			1,246
Retirement			40,396
Health Insurance (B)			39,005
Total Personnel Expenses	\$ -	\$ -	\$ 362,417
Expenses			
Consultants (C)	\$ -		\$ 41,000
Grant/Consulting - Contractual (D)	-		220,913
Audit Fees			24,000
Travel			22,000
Telephone		-	800
Postage			400
Equipment Rental (E)		-	4,596
Insurance (F)		-	5,275
Repair/Maint. (Equip/Vehicle)		-	-
Printing/Reproduction			1,500
Utilities (Internet,server space)		-	2,064
Advertising			800
Other Miscellaneous		-	
Bank Service Charges	-	-	-
Office Supplies			1,000
Computer Related Expenses (G)			11,000
Dues and Memberships (H)		-	300
Publications	-	-	-
Professional Development		-	-
Meetings/Events			1,000
Capital Outlay-Operations	-	-	-
Lease Long Term		-	-
Operational Expense	\$ -	\$ -	\$ 336,648
Total Cash Outlays	\$ -	\$ -	\$ 699,066
Net Income/Loss			\$ 22,888