

## Southwest Florida Regional Planning Council

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

Final Amendment to 2021-2022 Approved Budget

Revenues	Adopted FY 2022 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget Amendment FY2022
Assessments	\$50,523	\$ -	\$ 50,523	\$50,523
Secured Federal/State Grants	885,257	(86,302)	798,955	\$ 798,955
Secured Contractual	61,500	3,483	64,983	\$ 64,983
Interest/Misc	2,000	13,606	15,606	\$ 15,606
Reserves (estimate)			-	\$ -
<b>Total Income (Revenue)</b>	<b>\$999,280</b>	<b>\$ (69,213)</b>	<b>\$ 930,067</b>	<b>\$930,067</b>

Expenditures (Expenses)				
<u>Direct:</u>				
Salaries (A)	\$256,131	(4,962)	251,169	\$251,169
FICA	19,594	(513)	19,081	\$19,081
Unemployment	-		-	\$0
Workers Compensation	1,344	(371)	973	\$973
Retirement	61,112	4,987	66,099	\$66,099
Health Insurance (B)	40,848	(10,140)	30,708	\$30,708
<b>Total Personnel Expenses</b>	<b>\$379,030</b>	<b>\$ (10,999)</b>	<b>\$ 368,031</b>	<b>\$ 368,031</b>

Expenses				
Consultants (C)	94,724	(79,033)	15,691	15,691
Grant/Consulting - Contractual (D)	412,313	10,784	423,097	423,097
Audit Fees	25,000	1,500	26,500	26,500
Travel	1,000	3,236	4,236	4,236
Telephone	1,488	984	2,472	2,472
Postage	-		-	-
Equipment Rental (E)	3,151	839	3,990	3,990
Insurance (F)	6,220	291	6,511	6,511
Repair/Maint. (Tech/Equip)	-		-	-
Printing/Reproduction	1,000	(474)	526	526
Utilities (Elec/Internet)	-		-	-
Advertising	1,600	(616)	984	984
Other Miscellaneous	500	(439)	61	61
Bank Service Charges	-	650	650	650
Office Supplies	600	1,207	1,807	1,807
Computer Related Expenses (G)	21,668	(2,481)	19,187	19,187
Dues and Memberships (H)	3,059	(499)	2,560	2,560
Publications	-		-	-
Professional Development	-		-	-
Meetings/Events	2,000	(1,877)	123	123
Capital Outlay-Operations	-		-	-
Lease Long Term	-		-	-
<b>Operational Expense</b>	<b>\$ 574,323</b>	<b>(\$65,928)</b>	<b>\$ 508,395</b>	<b>\$ 508,395</b>

<b>Total Cash Outlays</b>	<b>\$ 953,353</b>	<b>\$ (76,927)</b>	<b>876,426</b>	<b>\$ 876,426</b>
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<b>Net Income/Loss</b>	<b>\$ 45,927</b>	<b>\$ 7,714</b>	<b>\$ -</b>	<b>\$ 53,641</b>
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\*Fund Balance from Audit YE 9/30/21 (FY20/21) - included in this fund is the investments, operating funds and net of all assets and liabilities as of 9/30/21.

\*\*Fund Balance from Audit YE 9/30/21 (FY20/21) is \$419,591 - per page 9 of the audit report.

\*\*\*\*\* The Council approved by resolution on 4/21/16 to include investments in the budget. Investments consist of Money Market and Government Pool. The balance will increase over time as interest accrues.

	Adopted FY 2022 Budget	Proposed Changes	SWFRPC General Fund	Proposed Budget
Investments as of 9/30/22			\$ 278,310	\$ 278,310