

The Alliance for Human Services

	FY21 Budget	FY21 ACTUAL (2-21)	FY22 Budget	Comments
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INCOME STATEMENT

Revenue				
Alliance Membership Dues	\$ 12,500	\$ 21,204	\$ 22,000	
Respond Membership Dues	\$ 2,250	\$ 2,803		
Program Fees	\$ -	\$ -		
Contributions	\$ -	\$ -		
Corporate Sponsorship	\$ 1,000	\$ -	\$ 1,000	
Grants	\$ 10,000	\$ -		CATCH Grant for administration 7/3
Interest Income	\$ -	\$ 4	\$ 4	
Total Revenue	\$ 25,750	\$ 29,010	\$ 23,004	

Expenses

Profess	Executive Director	\$ 17,768	\$ 10,320	\$ 20,000	
	Barb Karacic CATCH fees		\$ 4,290	\$ -	
	Linda Benge		\$ 2,100	\$ 2,880	
	Julieith		\$ 40	\$ -	
	Accounting	\$ 3,420	\$ 2,012	\$ 1,500	\$100/month + 300 for extra work
	Julia Petersen Website	\$ 1,065	\$ 858	\$ 750	\$25/month
	Meeting Expenses	\$ 2,500	\$ 1,000	\$ 1,500	Poverty Simulation, Networking event, respond meeting expenses
	Dues & Memberships	\$ -	\$ -		
	Marketing	\$ 303	\$ 202	\$ 1,303	Constant Contact(25.23/month)
	Office Expenses				
	Postage/Mail Service	\$ 1,200	\$ 850	\$ 1,140	EarthClassMail (\$90/month+)
	Printing	\$ 175	\$ -	\$ 65	Tech Soup membership, Zoom(\$65)
	Other Expenses				
	Quickbooks	\$ 75	\$ -	\$ 75	
	Bank and Credit Card Fees	\$ 92	\$ 480	\$ 660	Assumes 3% of all Paypal charges
	Depreciation	\$ -	\$ -	\$ -	
	Insurance	\$ 1,530	\$ 791	\$ 1,530	D&O\$282.33 x2/ Liability 226.00
	Licenses and fees	\$ 21	\$ -	\$ 21	
	Total Expenses	\$ 28,149	\$ 22,942	\$ 31,424	
	Net Income	\$ (2,399)	\$ 6,068	\$ (8,420)	

CASH

Beginning cash balance	\$ (2,399)	\$ 6,068	
Net Income	\$ (2,399)	\$ 6,068	
Ending cash balance	\$ (2,399)	\$ 6,068	