

Adopted Budget 2022.xlsx

Account name	2022
	Adopted Budget
Revenue	
Donations	47,985.00
Fund raisers	8,000.00
In-kind donations	
Grants	2,500.00
Uncategorized income	0.00
Birth of a Family	15,200.00
Proposed transfer from prior year funds	9,363.00
	83,048.00
Expense	
Advertising, Promotion	1,200.00
Bank Service Charges	25.00
Bereavement	100.00
Boutique	1,450.00
Computer and Software Expenses	4,000.00
Dues, Subscriptions & Permits (66500)	600.00
Depreciation Expense	
Education - client B.C.	1,500.00
Client Expenses	600.00
Education - Internal	600.00
Birth of a Family	15,200.00
Equipment Expense	500.00
Fundraising Expense	4,500.00
Insurance Expense	2,800.00
Jaritorial Expenses	150.00
Marketing	0.00
Inservice Training Meals	200.00
Misc. expense	100.00
Office Supplies	750.00
Payroll expenses	
Executive Director	13,700.00
Administrative Assistant	10,000.00
Unemployment Insurance	200.00
Employer withholding 7.65%	1,850.00
Worker's Compensation Insurance	325.00
Postage	350.00
Professional fees	700.00
Reconciliation Discrepancies	
Rent	8,100.00
Repairs & Maintenance	500.00
Seminars & retreats	1,000.00
Staff, Volunteer expenses	200.00
Tithes (10% of actual income)	5,598.00
Travel (rate: \$0.25/mile)	100.00
Transportation - client	150.00
Utilities	6,000.00
	83,048.00
Revenue over/under expenses	0.00