

	JAN-DEC 21	Actual JAN SEP 21	Proposed JAN DEC 22
INCOME			
Fundraising			
Fundraising	2,000	24	2,000
Contributions Income	1,000	631	1,000
Campaign Income	1,000	2,072	1,250
Government Support			
Village (Actual)	54,000	54,000	55,000
Town (Actual)	32,000	32,000	35,000
School Tax Levy (Proposed)	84,000	84,000	88,000
Grants (separate for 2021)	0	0	0
Investments income	32,000	0	32,000
Service Fees	750	557	750
TOTAL INCOME	\$206,750	\$173,284	\$215,000

	JAN-DEC 21	Actual JAN-SEP 21	Proposed JAN DEC 22
EXPENSES			
Marketing	500	227	500
Building & Maint	1,000	974	1,000
Contracted Labor	1,860	1,099	1,860
Fundraising Expense	2,000	1,337	1,500
Insurance & Benefits	14,000	9,962	14,000
Lease	23,100	14,981	27,800
Licenses & Subscriptions	500	95	300
Materials	16,000	12,472	16,000
Owwl	6,100	5,781	6,100
Payroll (6%)	130,500	99,399	136,000
Postage	400	152	400
Professional Development	1,500	0	1,500
Program Expense	1,750	1,262	1,750
Supplies	2,500	1,578	2,500
Technology	2,000	240	1,000
Telecommunications	550	450	550
Telephone	1,200	754	1,200
Travel & Ent	800	0	800
Uncategorized Exp	350	0	240
TOTAL EXPENSES	\$206,610	\$150,763	\$215,000