

NTUUC 2022 Budget

	<u>2022 Budget</u>	<u>20-21 actual</u>	<u>20-21 Budget</u>
Income			
002 Donations	5	644.13	10
003 Event Income	10,000	24.15	6,500
005 Interest - Money Market	5	5.80	20
006 Loyalty Programs	580	474.00	800
007 Merchandise Sales	10	0.00	20
010 Endowment Transfers	92,000	57,500.00	77,650
Total Income	<u>102,600</u>	<u>58,648.08</u>	<u>85,000</u>
Gross Gain	102,600	58,648.08	85,000
Expense			
01 Education		215.00	10,750
four webinars	5,000		
leadership roundtable	2,400		
OWL	10,500		
		17,900	
02 Registration Assistance	2,000	1,315.00	2,000
03 NATUURES	250	0.00	25
youth lock-in			
04 Marketing		10,301.07	12,300
Brochure, misc.	500		
Graphic Artist - contract	1,200		
Webmaster - contract	6,000		
Website Expenses	5,000		
		12,700	
05 Events/Meetings	1,200	137.08	1,350
06 Social Action	1,500	0.00	1,525
CLF Worthy Now prison ministry	10,000		
07 Executive Director	34,900	30,465.00	34,900
08 Exec Dir Professional Exps.		335.32	1,100
Education/Prof Development	500		
Meetings/Networking	400		
Memberships/Dues	200		
		1,100	
09 Administrative Assistant	2,500	1,543.82	2,900
10 Office Expenses		4,002.99	4,900
office space	2,400		
office supplies	400		
multi-platform equipment	2,000		
telephone expense	1,600		
		6,400	

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11 Business Expenses			9,950
Accounting Fees	1,800	1,085.00	
Bank Fees	50	0.00	
Financial Review		0.00	
Insurance Policies	4,100	3,927.00	
Paypal Fees	100	0.00	
Payroll Expense	900	864.40	
	6,950		
12 President Expenses	200	0.00	200
15 Accounting Clerk - now Accounting Fees	0	516.71	600
16 Training & Appreciation		0.00	2,500
Training - RE/Volunteers	2,500		
Appreciation Event - ?	2,500		
	5,000		
Total Expense	102,600	54,708.39	85,000
Net Income	0	3,939.69	0
13 Grants		37,200.00	0

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