

| 2021-2022 proposed budget 3/19/2021 | | | | | | | | |
|-------------------------------------|---|--------------|--------------|--------------|--------------|----------------|--|--|
| INCOME | | 2017-2018 | 2018-2019 | 2019-2020 | 2021-2022 | 2021-2022 | | |
| | | Actual | Actual | Actual | YTD | Budget Minimum | | |
| I 1 | Dues | \$ 8,634.00 | \$ 10,165.00 | \$ 13,623.91 | \$ 4,535.83 | \$ 5,275.00 | 170 @ \$65, 9 @ \$32.50 : 9 already pd | |
| I 2 | Contributions:OA | \$ 3,679.00 | \$ 2,846.00 | \$ 4,947.32 | \$ 3,220.56 | \$ 3,500.00 | | |
| I 2.25 | Contributions Ed Fund | \$ 335.00 | \$ 262.00 | \$ 445.00 | \$ 20.00 | \$ 100.00 | | |
| I 2.5 | Contibutions: Rochester TRY | \$ 250.00 | \$ 250.00 | | | \$ 400.00 | Only for Rochester TRY | |
| I 4.1 | Meetings/programs.forums | \$ 850.00 | \$ 300.00 | \$ 1,100.00 | | \$ 1,000.00 | | |
| I 6 | Annual Meeting | \$ 2,242.00 | \$ 1,994.00 | \$ 500.00 | | \$ 2,000.00 | | |
| I 6.25 | Voter ad | | | | \$ 461.96 | | | |
| I 6.75 | Misc. | \$ 100.00 | \$ 735.00 | | \$ 45.78 | \$ 100.00 | | |
| I 7 | Transfer from Ed Fund | \$ 2,983.00 | \$ 16,262.00 | \$ 400.00 | \$ 18,566.41 | \$ 4,358.00 | See 4 below | |
| I 8 | In Kind | \$ 1.00 | | | | | | |
| I 9 | Taken from reserves | | | | | \$ 1,255.50 | | |
| | TOTAL | \$ 19,074.00 | \$ 32,814.00 | \$ 21,016.23 | \$ 26,850.54 | \$ 17,988.50 | | |
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| | | Actual | Actual | actual | YTD | | | |
| E 1 | President | | | | | \$ 100.00 | | |
| E 1.1 | Printing/supplies/checks | \$ 295.00 | \$ 335.00 | \$ 193.99 | \$ 153.77 | \$ 200.00 | | |
| E 1.2 | Postage/permits | \$ 241.00 | \$ 495.00 | \$ 314.48 | \$ 81.86 | \$ 300.00 | Bulk mail permit - \$275 | |
| E 1.3 | Insurance | \$ 910.00 | \$ 772.00 | \$ 460.80 | \$ 383.30 | \$ 450.00 | | |
| E 1.4 | Rent | \$ 3,300.00 | \$ 3,355.00 | \$ 3,301.00 | \$ 2,280.00 | \$ 3,420.00 | Half from Ed Fund | |
| E 1.5 | Telephone,f internet | \$ 1,795.00 | \$ 2,165.00 | \$ 1,722.19 | \$ 1,029.31 | \$ 1,308.00 | Half from Ed Fund | |
| E 1.6 | Web site | \$ 294.00 | \$ 600.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 | | |
| E 1.7 | Computer | \$ 43.00 | \$ 292.00 | \$ 63.59 | \$ 62.35 | \$ 100.00 | Maintenance | |
| E 2 | Membership | \$ 156.00 | \$ 305.00 | \$ 120.01 | \$ 10.60 | \$ 100.00 | | |
| E 2.2 | PMP US | \$ 2,104.00 | \$ 2,280.00 | \$ 2,352.00 | \$ 2,504.00 | \$ 2,952.00 | 180 @ \$32, 9 @ \$16 : 1/2 frm Ed Fund | |
| E 2.3 | PMP - MI | \$ 3,024.00 | \$ 3,277.00 | \$ 3,381.00 | \$ 2,699.88 | \$ 4,243.50 | 180 @ \$23, 9 @ \$11.50 | |
| E 2.5 | Meetings other than Annual | | \$ 88.00 | | | | | |
| E 2.55 | Annual Meeting | \$ 1,453.00 | \$ 1,263.00 | \$ 654.46 | | \$ 1,300.00 | See 1 below | |
| E 2.6 | Affiliations | \$ 30.00 | \$ 30.00 | \$ 250.00 | | \$ 50.00 | | |
| E 2.75 | Conventions (MI and US) | \$ 900.00 | \$ 620.00 | \$ 50.00 | \$ 50.00 | \$ 2,000.00 | 2 @ \$1000 | |
| E 3 | Promotions | | \$ 266.00 | | | | | |
| E 3.2 | Finance drive | \$ 135.00 | \$ 46.00 | \$ 107.86 | \$ 48.90 | \$ 100.00 | See 3 below | |
| E 3.5 | Voter publication | \$ 164.00 | \$ 152.00 | \$ 273.40 | \$ 36.98 | \$ 90.00 | See 2 below | |
| E 4 | Citizen Education Programs | \$ 27.00 | \$ 60.00 | \$ 1,008.80 | | | | |
| E 4.25 | Programs & Forums | \$ 200.00 | | | | \$ 300.00 | | |
| E 5.0 | TRYs | \$ 292.00 | \$ 260.00 | \$ 400.00 | | \$ 400.00 | | |
| E 5.75 | Voter Guides | \$ 9.00 | \$ 13,748.00 | | \$ 14,715.06 | \$ 25.00 | | |
| E 5 | Transfer to Ed Fund | \$ 335.00 | \$ 207.00 | \$ 445.00 | \$ 20.00 | \$ 100.00 | | |
| E 5.5 | Uncategorozed | \$ 195.00 | \$ 60.00 | \$ 22.55 | \$ 101.03 | \$ 50.00 | | |
| E 6 | Sent to reserves | | | | | | | |
| | TOTAL | \$ 15,902.00 | \$ 30,676.00 | \$ 15,521.13 | \$ 24,577.04 | \$ 17,988.50 | | |
| | Checking Account | \$ 21,582.44 | | | | | | |
| | Ed Fund - | \$ 6,655.90 | | | | | | |
| | 2/29/2021 funds on hand | \$ 28,238.34 | | | | | | |
| | 1. Invitations - \$60. Bulk mail - \$40. workbook printing - \$70 Directory printing - \$70 | | | | | | | |
| | 2. Printing & postage for 6 issues | | | | | | | |
| | 3. Postage and print - 2 mailings | | | | | | | |
| | 4 1/2 rent, 1/2 Comcast, Rochester Area TRY -400. Other TRY - 1000 | | | | | | | |