

FY 2022-2023 Actual versus Budget YTD

Account Title		Actual/Received	Budget	Remaining \$	Remaining %
REVENUE					
43067	Other (Faire booth/fees)		\$300.00	\$300.00	0.00%
45064	Children's Trust Fund		\$2,500.00	\$2,500.00	0.00%
46500	Public Donations		\$18,000.00	\$18,000.00	0.00%
48520	Transfer from CBCAP to SS	\$17,574.00	\$17,500.00	\$35,074.00	100.42%
	Current Budget Cash Balance	\$0.00	\$38,300.00	\$38,300.00	100.00%
EXPENDITURES					
		Actual Spent	Budget	Remaining \$	Remaining %
520201	Phone		\$0.00	\$0.00	
520210	Postage		\$0.00	\$0.00	
520230	Copy Charges		\$0.00	\$0.00	
521600	Memberships/Annual Dues		\$330.00	\$330.00	100.00%
521800	Office Expense		\$0.00	\$0.00	
521900	Professional Services		\$0.00	\$0.00	
523000	Promotional Material		\$3,300.00	\$3,300.00	100.00%
523500	Children's Fair		\$5,500.00	\$5,500.00	100.00%
523501	Child Abuse Awareness Mo		\$3,300.00	\$3,300.00	100.00%
524000	Rent		\$0.00	\$0.00	
525000	Overhead		\$1,430.00	\$1,430.00	100.00%
525119	Liability		\$0.00	\$0.00	
526900	Special Dept. Contracts		\$27,500.00	\$27,500.00	100.00%
527500	Travel/Out of County		\$0.00	\$0.00	
527550	High Sierra Parent Conference		\$ 4,400.00	\$ 4,400.00	100.00%
	TOTAL	\$0.00	\$45,760.00	\$45,760.00	100.00%