

FY 2021-2022 Actual versus Budget YTD

Account Title		Actual/Received	Budget	Remaining \$	Remaining %
REVENUE					
43067	Other (Faire booth/fees)	\$220.00	\$300.00	\$80.00	73.33%
45064	Children's Trust Fund	\$2,142.40	\$2,500.00	\$357.60	85.70%
46500	Public Donations	\$29,720.00	\$18,000.00	(\$11,720.00)	165.11%
48520	Transfer from CBCAP to SS		\$17,500.00	\$17,500.00	0.00%
	Current Budget Cash Balance	\$32,082.40	\$38,300.00	\$6,217.60	16.23%
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		\$300.00	\$300.00	100.00%
521800	Office Expense		\$0.00	\$0.00	
521900	Professional Services		\$0.00	\$0.00	
523000	Promotional Material	\$2,657.50	\$3,000.00	\$342.50	11.42%
523500	Children's Fair	\$3,767.88	\$5,000.00	\$1,232.12	24.64%
523501	Child Abuse Awareness Mo	\$1,033.55	\$3,000.00	\$1,966.45	65.55%
524000	Rent		\$0.00	\$0.00	
525000	Overhead	\$662.00	\$1,241.00	\$579.00	46.66%
525119	Liability		\$0.00	\$0.00	
526900	Special Dept. Contracts	\$11,013.00	\$25,000.00	\$13,987.00	55.95%
527500	Travel/Out of County		\$0.00	\$0.00	
527550	High Sierra Parent Conference	\$3,744.22	\$4,000.00	\$255.78	6.39%
	TOTAL	\$22,878.15	\$41,541.00	\$18,662.85	44.93%