

Montgomery Countryside Alliance
Budget vs. Actual & Remaining
January - December 2022

	Totals		
	Actual Year to Date	2022 Annual Budget	Budget Remaining
Income			
4010 Board Donations	17,995	15,000	(2,995)
4020 Corporate Donations	5,451	1,500	(3,951)
4030 Events/Projects/Targeted Grants	148,847	272,500	123,653
4040 Untargeted Grants/Foundations	155,230	60,000	(95,230)
4050 Land Link Memberships	360	600	240
4060 Membership/Donations	40,069	30,000	(10,069)
4070 Sales-Map/Tshirt/DVD/Jam	3,164	2,000	(1,164)
Total Income	\$ 371,116	\$ 381,600	\$ 10,484
Expenses			
6020 Advertising & Marketing	3,240	3,000	(240)
6200 Bank Charges & Fees	52	625	573
6220 Conferences/Meetings	467	200	(267)
6240 Consultants/Contractors	3,000	9,000	6,000
6300 Dues & Subscriptions	914	1,000	86
6400 Education Outreach Expense	1,000	1,500	500
6420 Event/Project/Targeted Grant Expense	98,261	128,800	30,539
6610 Insurance	1,988	2,100	112
6710 Legal & Professional Services	1,157	5,000	3,843
6810 Meals & Entertainment		200	200
6910 Office Equipment & Supplies	2,837	2,300	(537)
6920 Online Donation Fees	1,851	2,000	149
6940 Other Employee Benefits	11,273	11,200	(73)
7010 Payroll Taxes	11,628	11,900	272
7015 Payroll Processing Expense	1,723	1,700	(23)
7020 Postage & Mailing	169	1,500	1,331
7040 Printing & Publications	1,551	2,500	949
7310 Salaries Expense	149,778	150,000	222
7410 Taxes-Other	329	270	(59)
7420 Telephone Expense	840	840	0
7440 Travel Expense		250	250
7460 Training Expense		150	150
7510 Website & Technology	2,092	2,500	408
Total Expenses	\$ 294,152	\$ 338,535	\$ 44,383
Net Operating Income	\$ 76,965	\$ 43,065	\$ (33,900)
Other Income/Expenses			
4080 Interest Earned	203	500	297
4081 Dividend Income	2,685	1,000	(1,685)
7900 Gain (Loss) on Sale of Assets	(17)		17
Net Income	\$ 79,836	\$ 44,565	\$ (35,271)