

## Council for a Healthy Dent County Budget vs, Actual Annual July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43300 · Direct Public Grants</b>				
43330 · Foundation and Trust Grants	0.00	3,000.00	-3,000.00	0.0%
<b>Total 43300 · Direct Public Grants</b>	0.00	3,000.00	-3,000.00	0.0%
<b>43400 · Direct Public Support</b>				
43410 · Individual, Business Contributi	12,437.34	8,000.00	4,437.34	155.5%
43450 · Partner Contributions	55,000.00	52,000.00	3,000.00	105.8%
43460 · Fundraising Events	15,212.63	15,000.00	212.63	101.4%
<b>Total 43400 · Direct Public Support</b>	82,649.97	75,000.00	7,649.97	110.2%
<b>45000 · Investments</b>				
45030 · Interest-Checking Account	797.84	500.00	297.84	159.6%
<b>Total 45000 · Investments</b>	797.84	500.00	297.84	159.6%
<b>45040 · Unrealized Gains (Losses)</b>	926.74			
<b>46400 · Other Types of Income</b>				
46405 · Payroll Reimb. from Grant	182,428.97	44,972.45	137,456.52	405.6%
<b>Total 46400 · Other Types of Income</b>	182,428.97	44,972.45	137,456.52	405.6%
<b>47200 · Program Income</b>				
47202 · Rural Addressing	12,000.00	12,000.00	0.00	100.0%
47203 · Facility Rental	10,578.75	10,000.00	578.75	105.8%
47204 · Misc. Office Income	2,308.64	1,000.00	1,308.64	230.9%
47210 · FC Membership Dues	173,512.06	110,000.00	63,512.06	157.7%
47212 · Punch Cards & Gift Certificates	0.00	200.00	-200.00	0.0%
47214 · Daily Member Fee	4,786.00	2,500.00	2,286.00	191.4%
47240 · Equipment Reserve	12,000.00	12,000.00	0.00	100.0%
47242 · Fingerprinting Services	2,877.00	2,750.00	127.00	104.6%
47243 · Brick Pavers	0.00	400.00	-400.00	0.0%
<b>Total 47200 · Program Income</b>	218,062.45	150,850.00	67,212.45	144.6%
<b>49000 · Special Events Income</b>				
49010 · Special Events Contributions	4,212.00	5,000.00	-788.00	84.2%
49000 · Special Events Income - Other	25.00			
<b>Total 49000 · Special Events Income</b>	4,237.00	5,000.00	-763.00	84.7%
<b>Total Income</b>	489,102.97	279,322.45	209,780.52	175.1%
<b>Gross Profit</b>	489,102.97	279,322.45	209,780.52	175.1%

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<b>Expense</b>				
<b>62100 · Contract Services</b>				
62110 · Accounting Fees	900.00	500.00	400.00	180.0%
62150 · Outside Contract Services	0.00	2,500.00	-2,500.00	0.0%
62100 · Contract Services - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 62100 · Contract Services</b>	<b>900.00</b>	<b>4,000.00</b>	<b>-3,100.00</b>	<b>22.5%</b>
<b>62800 · Facilities and Equipment</b>				
62840 · Equip Rental and Maintenance	1,208.74	3,500.00	-2,291.26	34.5%
<b>Total 62800 · Facilities and Equipment</b>	<b>1,208.74</b>	<b>3,500.00</b>	<b>-2,291.26</b>	<b>34.5%</b>
<b>65000 · Operations</b>				
65020 · Postage, Mailing Service	0.00	500.00	-500.00	0.0%
65030 · Printing and Copying	7,277.20	6,500.00	777.20	112.0%
65040 · Supplies	25,748.14	20,000.00	5,748.14	128.7%
65050 · Telephone	1,976.16	2,000.00	-23.84	98.8%
65055 · Equipment	54,190.38	2,500.00	51,690.38	2,167.6%
<b>Total 65000 · Operations</b>	<b>89,191.88</b>	<b>31,500.00</b>	<b>57,691.88</b>	<b>283.1%</b>
<b>65100 · Other Types of Expenses</b>				
65110 · Advertising Expenses	7,023.05	6,000.00	1,023.05	117.1%
65111 · Dues	405.00	250.00	155.00	162.0%
65112 · Web Hosting	215.88	500.00	-284.12	43.2%
65113 · Software	1,174.00	1,800.00	-626.00	65.2%
65114 · Computers	0.00	1,000.00	-1,000.00	0.0%
65115 · CPR Instruction	0.00	500.00	-500.00	0.0%
65120 · Insurance - Liability, D and O	5,922.00	3,000.00	2,922.00	197.4%
65130 · Trail Maintenance	3,025.53	3,600.00	-574.47	84.0%
65140 · Brick Pavers	0.00	60.00	-60.00	0.0%
65150 · Special Events	1,892.56	750.00	1,142.56	252.3%
65160 · Bank/Credit Card Service Charge	4,914.38	2,250.00	2,664.38	218.4%
65170 · Staff Development	0.00	500.00	-500.00	0.0%
<b>Total 65100 · Other Types of Expenses</b>	<b>24,572.40</b>	<b>20,210.00</b>	<b>4,362.40</b>	<b>121.6%</b>
<b>66000 · Payroll Expenses</b>				
65125 · Workman's Comp Insurance	1,216.00	1,000.00	216.00	121.6%
65200 · Payroll Taxes	19,700.66	15,000.00	4,700.66	131.3%
66100 · Fringe Benefits	10,934.94	9,000.00	1,934.94	121.5%
66300 · Independent Contractors	12,650.00	15,000.00	-2,350.00	84.3%
66000 · Payroll Expenses - Other	252,966.31	178,612.45	74,353.86	141.6%
<b>Total 66000 · Payroll Expenses</b>	<b>297,467.91</b>	<b>218,612.45</b>	<b>78,855.46</b>	<b>136.1%</b>

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<b>68300 · Travel and Meetings</b>				
<b>68310 · Conference, Convention, Meeting</b>	0.00	750.00	-750.00	0.0%
<b>68300 · Travel and Meetings - Other</b>	999.64	750.00	249.64	133.3%
<b>Total 68300 · Travel and Meetings</b>	999.64	1,500.00	-500.36	66.6%
<b>Total Expense</b>	414,340.57	279,322.45	135,018.12	148.3%
<b>Net Ordinary Income</b>	74,762.40	0.00	74,762.40	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>70210 · ACT Prevention Coalition</b>	278.00	5,750.00	-5,472.00	4.8%
<b>70215 · MFH Impact 2020 Income</b>	91,969.10	57,930.00	34,039.10	158.8%
<b>70216 · Mega Grant Income</b>	95,170.00	0.00	95,170.00	100.0%
<b>70217 · CDC Drug Free Comm. Income</b>	64,095.05	0.00	64,095.05	100.0%
<b>70250 · Salem Running Club 5K</b>	-1,031.71	0.00	-1,031.71	100.0%
<b>Total Other Income</b>	250,480.44	63,680.00	186,800.44	393.3%

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<b>Other Expense</b>				
80140 · ACT Prevention Coalition Expens	3,788.59	5,000.00	-1,211.41	75.8%
80150 · SBA PPP Loan Exp.	46,938.00	49,852.69	-2,914.69	94.2%
80155 · MFH Impact 2020 Expenses	82,163.05	60,000.00	22,163.05	136.9%
80156 · Mega Grant Expenses	40,629.40	0.00	40,629.40	100.0%
80157 · CDC Drug Free Comm Expenses	35,683.38	0.00	35,683.38	100.0%
<b>Total Other Expense</b>	209,202.42	114,852.69	94,349.73	182.1%
<b>Net Other Income</b>	41,278.02	-51,172.69	92,450.71	-80.7%
<b>Net Income</b>	<b>116,040.42</b>	<b>-51,172.69</b>	<b>167,213.11</b>	<b>-226.8%</b>