

NAMI Finger Lakes Budget 2021 2022

	Budget-2021	Budget-2022
Income		
Contributions	18,000	20,925
Other Grants	20,365	2000
Park Foundation	18,720	30,000
Interest Income	425	300
Membership	1,500	800
Program Income	1,000	1250
Total income	60,010	55,275
Expenses		
Bookkeeping	2660	3300
Accounting	2000	2000
Payroll	1240	1240
Dues	310	300
Fees	100	100
D&O Insurance	1151	1151
Disability	110	110
Liability	553	553
Workers Comp	259	259
Charitable contributions		0
Membership Expense	400	400
Office Expense	1200	1200
Outreach Printing	400	475
Outreach other	300	360
SUTA	500	500
Taxes - Other	2552	2261
Wages	32590	29,560
Postage	400	300
Rent	8230	7920
Telephone	325	325
Electric	310	310
Internet	1400	1300
Annual meeting	50	50
Books	200	200
PO Box	170	146
Programs	1000	655
Training	600	300
Travel and meetings	1000	
Total expense	60,010	55,275
Net income	0	0