

Proposed 2022-2023 Budget				
			21-22 Revenue	<b>2022-2023</b>
<b>ACTUAL REVENUE (\$)</b>	2020-21 BUDGET	2021-22 BUDGET	as of 02/15/22	<b>PROPOSED BUDGET</b>
Dues from National	7,000	7,000	6182.00	\$ 7,000
Warbler Weekend	3,500	3,500		\$ 3,500
Endowment	2,500	2,500		\$ 2,500
Donations	13,000	13,500		
Fund Drive			9,583.0	\$ 10,000
Fund Drive Memorials	1,000	2,500	2,510.0	\$ 2,500
Total Fund Drive			12,093.0	
Other Donations			9,899	\$ 10,000
Total Donations			21992	
Landscape Revival event	500	500	400.00	\$ 500
Logo wear	300	300		\$ 450
Conservation Committee				
Education Committee				
Program meeting snacks	30	30		\$ 30
Conference reimbursment/ Nat'l	500	500		
Interest (added to Assets below for column D)	400	20	142.00	\$ 250
<b>Total Revenue (06/01/21 - 02/15/22)</b>	<b>28,730</b>	<b>30,350.00</b>	<b>28,716.00</b>	<b>\$ 36,730</b>
<b>ACTUAL EXPENSES (\$)</b>				
			21-22 Expenses	
<b>OPERATING EXPENSES</b>			as of 02/15/22	
Self-Storage	1,500	1,100	521.42	\$ 650
Web Page	1,300	2,250.0	182.0	\$ 300
Web Master	1,200	2,400.0	2,019.0	\$ 3,900
Consultants, acctg, communications	3,000	2,000		\$ 1,500
Equipment & Display	200	200		\$ 1,000
Fund drive	1,000	1,000		
Insurance	350	350	315	\$ 315
Membership Recruitment	150	150		\$ 150
Misc & Contingency	200	200		\$ 200
Logo Clothing purchases	500	500		\$ 700
Conference (Upper Midwest)		500		
Volunter Recognition	500	500		\$ 500
Tax Forms, Attor. Gen. Rpt		50	45	\$ 50
Post Office Box		150	160	\$ 160
<b>Total Operating Expenses</b>	<b>9,900</b>	<b>11,350.00</b>	<b>3,242.42</b>	<b>\$ 9,425</b>
<b>PROGRAM EXPENSES</b>				
Conservation Committee	5,000	5,000		\$ 5,000
Education Committee	500	500		\$ 200
Landscape Revival	1,500	1,500	113.63	\$ 1,900
Butterfly Count	300	300	101	\$ 300
Warbler Weekend	3,800	3,800.00		\$ 3,800
Grants paid out	8,000	8,000	7500	\$ 8,000
Sponsorships Paid Out			3,200.00	\$ 3,200
Monthly Meetings				

Rental		900	710	\$ 900
Program Honoraria		1,300	600	\$ 1,300
Como Park/Audubon project		1,000	46.24	\$ 200
Urban Bird Collective			2,000 (pending)	\$ 2,000
Other programs	2,100	4,100.00		
<b>Total Program Expenses</b>	19,100	26,400.00	12,270.87	\$ 26,800
<b>PUBLICATION EXPENSES</b>				
<b>Annual Report</b> , fund-raising letter, envelopes				
Graphic Design		1,000.00	996.00	\$ 1,000
Printing all Pieces		6,200.00	5,611.00	\$ 6,000
Postage and Mailing		1,500.00	1,217.00	\$ 1,500
<b>Annual Report Total</b>		8,700.00	7,824.00	\$ 8,500
<b>Cardinal Newsletter</b>				
Graphic Design	1,300	1,200.00	200.00	\$ 1,200
Printing	900		0.00	
Postage	200		0.00	
<b>Newsletter Total</b>	2,400	1,200	200	\$ 1,200
<b>Publications Total</b>		9,900	8,024	\$ 9,700
MEP membership	150.00	150	150	\$ 150
MN Ornith Union	75	75		\$ 75
<b>Support to Orgs Total</b>	225	225	150	\$ 225
<b>Total budget</b>	<b>31,625</b>			
<b>Total Expenses (06/01/21-02/15/22)</b>		47,875.00	23,687.29	\$ 46,150
<b>Total Revenue-Total Expenses</b>	<b>(1,083)</b>	<b>(17,525.00)</b>	5,028.71	\$ <b>(9,420)</b>
<b>Assets</b>				
US Bank Checking	14,754	14,754	25,774.16	
US Bank Savings	28,002	28,002	28,005.02	
HFCU Bank CD	31,049	30,412.0	31,328.0	
US Post Office bulk mail acc	267	267		
<b>Total Assets</b>	72,989	73435	85107.18	