

	FY 21-22 Budget	5/31/21	5/31/20	Increase from Prior Year	Comments
UNRESTRICTED					
Operating Revenue					
Private gifts and grants	\$ 55,000.00	\$ 72,818.00	\$ 51,800.03	\$ (17,818.00)	Received two years of SBU endowment dollars in 20-21
Other sources	\$ 2,000.00	\$ 2,140.19	\$ 7,211.69	\$ (140.19)	
Overnights	\$ 28,000.00	\$ 25,400.00	\$ 26,105.00	\$ 2,600.00	
Mt. Fund	\$ 270,000.00	\$ 343,015.23	\$ 261,758.46	\$ (73,015.23)	Considering last's years generosity an anamoly, aligning our gifts with 2019-20
SBU Operating	\$ 90,000.00	\$ 80,000.00	\$ 110,000.00	\$ 10,000.00	Still below the SBU agreement. Have begun conversation with Joe Zimmer about renewal of agreements. SBU operating with a large deficit
Special projects		\$ -	\$ -	\$ -	
FDR designated use		\$ -	\$ -	\$ -	
Interest/Dividends	\$ 1,500.00	\$ 1,222.88	\$ 3,192.97	\$ 277.12	
Mountain on the Road		\$ -	\$ -	\$ -	
Gain on Sale of Assets		\$ 9,244.83	\$ -	\$ (9,244.83)	
Timbering Income		\$ 1,348.00	\$ 39,691.02	\$ (1,348.00)	
Book Publishing		\$ -	\$ -	\$ -	
In-kind revenue	\$ 50,165.00	\$ 59,971.00	\$ 50,165.33	\$ (9,806.00)	will make some adjustments to hours spent by volunteers.
Transfer from endowment	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	We can draw as much as \$215K per our endowment policy. Covering the expense of an Advancement professional
Transfer from special projects		\$ -	\$ -	\$ -	
Transfer to other funds		\$ -	\$ -	\$ -	
Total unrestricted operating revenue	\$ 586,665.00	\$ 685,160.13	\$ 639,924.50	\$ (98,495.13)	
Operating Expenses					
Expense by natural classification:					
Salaries and benefits	\$ 321,980.00	\$ 307,321.58	\$ 301,772.70	\$ 14,658.42	Above COLA merit increases for employees
Insurance	\$ 24,167.00	\$ 22,595.00	\$ 2,815.00	\$ 1,572.00	
Mortgage		\$ -	\$ -	\$ -	
Utilities	\$ 19,232.00	\$ 20,253.03	\$ 22,072.56	\$ (1,021.03)	
Maintenance	\$ 90,000.00	\$ 7,041.25	\$ 5,195.07	\$ 82,958.75	Carrying over last years surplus. We will have expenditures for wireless infrastructure, parking lot renovation, St. Josephs roof expansion. Solar power? Will seek donors for some of this.
Programming	\$ 5,200.00	\$ 5,118.98	\$ 5,504.76	\$ 81.02	
Book Publishing		\$ 1,108.86	\$ 1,515.96	\$ (1,108.86)	
Food	\$ 22,000.00	\$ 22,267.03	\$ 21,246.01	\$ (267.03)	
Car expenses	\$ 18,000.00	\$ 13,802.73	\$ 17,296.52	\$ 4,197.27	
Formation Supplies	\$ 2,000.00	\$ 1,963.67	\$ 727.23	\$ 36.33	
Household	\$ 2,000.00	\$ 1,379.51	\$ 1,640.39	\$ 620.49	
Groundskeeping	\$ 2,500.00	\$ 2,283.71	\$ 2,474.19	\$ 216.29	
Postage	\$ 7,000.00	\$ 7,065.59	\$ 5,942.35	\$ (65.59)	
Misc. operating exp.	\$ 2,100.00	\$ 1,378.98	\$ 2,184.09	\$ 721.02	
Entertainment	\$ 1,800.00	\$ 67.95	\$ 1,766.90	\$ 1,732.05	
Printing	\$ 16,000.00	\$ 15,923.98	\$ 16,218.03	\$ 76.02	
Newsletter prep.		\$ -	\$ -	\$ -	
Office supplies	\$ 4,000.00	\$ 4,162.21	\$ 2,650.74	\$ (162.21)	
Capital office supplies	\$ 1,200.00	\$ 1,211.76	\$ 1,200.38	\$ (11.76)	
Property tax	\$ 6,500.00	\$ 6,471.55	\$ 6,917.64	\$ 28.45	
Returned checks		\$ -	\$ 40.00	\$ -	
Telephone	\$ 6,000.00	\$ 6,944.23	\$ 7,744.49	\$ (944.23)	

Professional dues/fees	\$ 10,000.00	\$ 19,537.28	\$ 7,659.95	\$ (9,537.28)	
Periodicals/subscriptions	\$ 300.00	\$ 259.35	\$ 291.74	\$ 40.65	
Donor Management Expenses	\$ 8,000.00	\$ 7,967.96	\$ 8,395.64	\$ 32.04	
Contingency		\$ -	\$ -	\$ -	
Travel	\$ 4,000.00	\$ 373.99	\$ 3,397.95	\$ 3,626.01	
Charity	\$ 1,200.00	\$ 1,160.00	\$ 1,156.00	\$ 40.00	
Web Site Fee	\$ 240.00	\$ 240.00	\$ 240.00	\$ -	
Credit Card Merch. Fee	\$ 3,000.00	\$ 2,957.56	\$ 2,360.78	\$ 42.44	
Board Misc.		\$ -	\$ 1,849.82	\$ -	
Development T&E		\$ -	\$ 3,426.00	\$ -	
Satelite Expenses	\$ 3,000.00	\$ 1,347.58	\$ -	\$ 1,652.42	
Timbering Expenses		\$ -	\$ 3,983.32	\$ -	
Sabbatical		\$ -	\$ -	\$ -	
Communications	\$ 3,000.00	\$ 3,764.66	\$ 2,724.00	\$ (764.66)	
Depreciation expense	\$ 51,466.08	\$ 51,466.08	\$ 55,668.23	\$ -	
In-kind expenses	\$ 50,165.00	\$ 59,971.00	\$ 50,165.33	\$ (9,806.00)	
Total unrestricted operating expenses	\$ 686,050.08	\$ 597,407.06	\$ 568,243.77	\$ 88,643.02	
CHANGE IN NET ASSETS FROM UNRSTR. ACT.	\$ (99,385.08)	\$ 87,753.07	\$ 71,680.73		Less depreciation and surplus maintenance would show this as a \$10K surplus, also with ability to take more from the endowment