

# Made-to-Stay

## Annual Income & Expenses

Description	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Proposed
Expenses	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Salaries</b>										
Exec Director	\$ -	\$ -	\$ -	\$ 10,244	\$ 4,807	\$ 4,807	\$ 6,000	\$ -	\$ -	\$ -
Volunteer Coordinator	\$ -	\$ -	\$ 4,156	\$ 5,481	\$ 5,481	\$ 5,481	\$ 3,000	\$ -	\$ -	\$ -
Resource Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,670	\$ 32,000	\$ 32,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 2,250	\$ 2,250	\$ 2,500	\$ 2,500
Employer Payroll Tax	\$ -	\$ -	\$ 459	\$ 365	\$ 3,633	\$ 4,556	\$ 1,186	\$ 1,950	\$ 2,248	\$ 2,248
Background Checks	\$ 343	\$ 174	\$ 132	\$ 110	\$ 98	\$ 217	\$ -	\$ 190	\$ 600	\$ 600
Printing	\$ 354	\$ 555	\$ 142	\$ 91	\$ 312	\$ 114	\$ 87	\$ 328	\$ 900	\$ 900
Supplies	\$ 445	\$ 751	\$ 1,196	\$ 521	\$ 287	\$ 714	\$ 630	\$ 326	\$ 3,000	\$ 3,000
Postage	\$ 41	\$ 108	\$ 108	\$ 132	\$ 108	\$ 122	\$ 168	\$ 222	\$ 400	\$ 400
Dues	\$ 375	\$ 455	\$ 28	\$ 165	\$ 30	\$ 41	\$ 436	\$ 604	\$ 1,000	\$ 1,000
Website	\$ 337	\$ 222	\$ 195	\$ 195	\$ 195	\$ 238	\$ 216	\$ 204	\$ 1,000	\$ 1,000
Phone/Internet	\$ 85	\$ 611	\$ 993	\$ 1,162	\$ 1,286	\$ 1,378	\$ 1,336	\$ 1,370	\$ 1,500	\$ 1,500
Insurance	\$ -	\$ 3,011	\$ 1,506	\$ 1,506	\$ 1,506	\$ 1,506	\$ 1,459	\$ 1,459	\$ 1,500	\$ 1,500
Public Relations	\$ -	\$ 524	\$ 496	\$ 1,249	\$ 1,780	\$ 1,979	\$ 774	\$ 1,498	\$ 4,000	\$ 4,000
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800
<b>Total Expenses</b>	<b>\$1,980</b>	<b>\$6,411</b>	<b>\$9,411</b>	<b>\$21,221</b>	<b>\$19,723</b>	<b>\$21,353</b>	<b>\$17,542</b>	<b>\$35,071</b>	<b>\$58,448</b>	
<b>Income</b>										
Members	0	10	13	18	18	20	16	18	25	
Membership Dues	\$ -	\$ 5,830	\$ 5,400	\$ 5,790	\$ 5,420	\$ 6,450	\$ 2,957	\$ 5,580	\$ 9,000	\$ 9,000
Donations	\$ 4,015	\$ 4,032	\$ 18,982	\$ 19,278	\$ 18,212	\$ 20,756	\$ 17,011	\$ 26,041	\$ 49,488	\$ 49,488
From Sustainability Fund								\$ 3,450		
<b>Total Income</b>	<b>\$4,015</b>	<b>\$9,862</b>	<b>\$24,382</b>	<b>\$25,068</b>	<b>\$23,632</b>	<b>\$27,206</b>	<b>\$19,968</b>	<b>\$31,621</b>	<b>\$58,488</b>	
<b>Sustainability Fund</b>										
(Cash Carryover from previous year)	<b>\$0</b>	<b>\$2,035</b>	<b>\$5,486</b>	<b>\$20,457</b>	<b>\$24,304</b>	<b>\$28,213</b>	<b>\$34,066</b>	<b>\$36,492</b>	<b>\$33,042</b>	