

SLSF 2021 Approved Budget

Account Number	Name of Account	Approved FY 2020	PYE 2020 - COVID Budget	PYE 2020 - FY 2020	Proposed FY 2021	Proposed FY 2021 - PYE 2020 COVID Budget	% Change FY 2020- Proposed FY 2021
Income							
31110	Interest Income	\$1,750.00	\$684.16	-\$1,065.84	\$500.00	-\$184.16	-27%
31200	Grants Received	\$86,000.00	\$74,386.00	-\$11,614.00	\$83,000.00	\$8,614.00	12%
31300	Restricted Fundraising	\$56,040.00	\$18,781.40	-\$37,258.60	\$35,900.00	\$17,118.60	91%
31400	Restricted Donations	\$13,000.00	\$5,156.52	-\$7,843.48	\$5,500.00	\$343.48	7%
32300	Unrestricted Fundraising	\$243,625.00	\$174,328.33	-\$69,296.67	\$178,785.00	\$4,456.67	3%
32400	Unrestricted Donations	\$76,000.00	\$57,252.27	-\$18,747.73	\$71,600.00	\$14,347.73	25%
	Total	\$476,415.00	\$330,588.68	-\$145,826.32	\$375,285.00	\$44,696.32	14%
Expense							
40000	Administration						
40100	Postage	\$5,500.00	\$2,539.42	-\$2,960.58	\$3,500.00	\$960.58	38%
40200	Office Expense	\$750.00	\$117.20	-\$632.80	\$300.00	\$182.80	156%
40250	Credit Card Fees	\$6,200.00	\$4,169.45	-\$2,030.55	\$4,500.00	\$330.55	8%
40300	Newsletter Printing	\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	0%
40400	Professional Memberships	\$3,000.00	\$2,917.00	-\$83.00	\$3,000.00	\$83.00	3%
40500	Education/Training	\$2,500.00	\$576.95	-\$1,923.05	\$1,500.00	\$923.05	160%
40600	Public Education/Information	\$22,000.00	\$14,107.74	-\$7,892.26	\$17,500.00	\$3,392.26	24%
40700	Printing	\$9,000.00	\$929.00	-\$8,071.00	\$2,000.00	\$1,071.00	115%
40800	Professional Fees	\$6,000.00	\$3,871.00	-\$2,129.00	\$5,500.00	\$1,629.00	42%
41300							
41300	Restricted Fundraising	\$12,615.00	\$5,148.59	-\$7,466.41	\$7,900.00	\$2,751.41	53%
42300							
42300	Unrestricted Fundraising	\$98,028.00	\$60,833.18	-\$37,194.82	\$67,365.00	\$6,531.82	11%
	Administration	\$166,593.00	\$95,209.53	-\$71,383.47	\$113,065.00	\$17,855.47	19%
43000	Grants Given						
43100	NWSRA Lightning Athletes	\$21,000.00	\$8,000.00	-\$13,000.00	\$18,000.00	\$10,000.00	125%
43200	Accessible Vehicle Support	\$70,000.00	\$105,000.00	\$35,000.00	\$61,000.00	-\$44,000.00	-42%
43300	Scholarships	\$94,000.00	\$19,728.42	-\$74,271.58	\$40,000.00	\$20,271.58	103%
43350	Misc. Grants	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0%
43400	Inclusion	\$5,500.00	\$5,500.00	\$0.00	\$10,000.00	\$4,500.00	82%
43500	General Program Support	\$97,000.00	\$63,949.90	-\$33,050.10	\$105,000.00	\$41,050.10	64%
43700	RMCC Lease	\$60,000.00	\$51,165.00	-\$8,835.00	\$0.00	-\$51,165.00	-100%
	Total SLSF Grant to NWSRA	\$347,500.00	\$253,343.32	-\$94,156.68	\$260,000.00	\$6,656.68	3%
43650							
43650	Capital Improvements	\$264,955.00	\$111,447.78	-\$153,507.22	\$0.00	-\$111,447.78	-100%
	Total Grants	\$612,455.00	\$364,791.10	-\$247,663.90	\$260,000.00	-\$104,791.10	-29%
	Total Expenses	\$779,048.00	\$460,000.63	-\$319,047.37	\$373,065.00	-\$86,935.63	-19%
	NET TOTAL	-\$302,633.00	-\$129,411.95	\$173,221.05	\$2,220.00	\$131,631.95	-102%
33700	Investment Transfer	\$310,000.00	\$261,165.00	-\$48,835.00	\$0.00	-\$261,165.00	-100%
	BALANCE	\$7,367.00	\$131,753.05	\$124,386.05	\$2,220.00	-\$129,533.05	-98%