

SLSF FY 2023 Approved Budget

Account Number	Name of Account	FY 2022	PYE 2022	PYE 2022 - FY 2022	FY 2023	FY 2023 - PYE 2022	% Change FY 2022- Proposed FY 2023
Income							
31110	Interest Income	0.00	54.26	54.26	50.00	(4.26)	(0.08)
31200	Grants Received	142,500.00	226,783.59	84,283.59	127,500.00	(99,283.59)	(0.44)
31300	Restricted Fundraising	69,297.00	54,435.91	(14,861.09)	41,530.00	(12,905.91)	(0.24)
31400	Restricted Donations	6,000.00	4,030.69	(1,969.31)	5,450.00	1,419.31	0.35
32300	Unrestricted Fundraising	289,370.00	235,969.82	(53,400.18)	229,210.00	(6,759.82)	(0.03)
32400	Unrestricted Donations	62,600.00	96,585.28	33,985.28	57,600.00	(38,985.28)	(0.40)
	Total Income	569,767.00	617,859.55	48,092.55	461,340.00	(156,519.55)	(0.25)
Expense							
40000	Administration						
40100	Postage	6,000.00	6,815.10	815.10	5,500.00	(1,315.10)	(0.19)
40200	Office Expense	6,700.00	7,725.40	1,025.40	27,190.00	19,464.60	2.52
40250	Credit Card Fees	6,000.00	1,530.94	(4,469.06)	1,930.00	399.06	0.26
40300	Newsletter Printing	0.00	0.00	0.00	0.00	0.00	0.00
40400	Professional Memberships	4,815.00	3,920.00	(895.00)	7,065.00	3,145.00	0.80
40500	Education/Training	3,200.00	4,357.39	1,157.39	1,925.00	(2,432.39)	(0.56)
40600	Public Education/Information	18,300.00	18,869.81	569.81	14,000.00	(4,869.81)	(0.26)
40700	Printing	6,400.00	4,449.29	(1,950.71)	5,920.00	1,470.71	0.33
40800	Professional Fees	5,500.00	8,035.00	2,535.00	5,500.00	(2,535.00)	(0.32)
40900	Kevin's Club	0.00	0.00	0.00	900.00	900.00	
41300							
41300	Restricted Fundraising	23,971.75	15,881.25	(8,090.50)	14,955.00	(926.25)	(0.06)
42300							
42300	Unrestricted Fundraising	123,659.25	100,503.43	(23,155.82)	103,675.00	3,171.57	0.03
	Total Administration	204,546.00	172,087.61	(32,458.39)	188,560.00	16,472.39	0.10
43000	Grants Given						
43100	NWSRA Lightning Athletes	30,000.00	9,128.01	(20,871.99)	55,871.99	46,743.98	5.12
43200	Accessible Vehicle Support	48,500.00	31,084.47	(17,415.53)	57,415.53	26,331.06	0.85
43300	Scholarships	65,000.00	51,240.50	(13,759.50)	73,759.50	22,519.00	0.44
43350	Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00
43400	Inclusion	10,000.00	154.00	(9,846.00)	14,846.00	14,692.00	95.40
43500	General Program Support	65,000.00	9,589.69	(55,410.31)	95,410.31	85,820.62	8.95
43700	RMCC Lease	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Grants Given	218,500.00	101,196.67	(117,303.33)	297,303.33	196,106.66	1.94
	Total SLSF Expense	423,046.00	273,284.28	(149,761.72)	485,863.33	212,579.05	0.78
	NET INCOME / (LOSS)	146,721.00	344,575.27	197,854.27	(24,523.33)	(369,098.60)	(1.07)
					* Funds from FY22 revenue will be held in operating account to cover net negative.		
43650	Capital Improvements						
43651	Vogelei House						
	Expense	658,780.80	688,979.44	30,198.64	0.00	(688,979.44)	(1.00)
	Restricted 2021 Funds for Project	145,330.24	145,330.24	0.00	0.00	(145,330.24)	(1.00)
	Reserve Funds	181,000.00	181,000.00	0.00	0.00	(181,000.00)	(1.00)
	Investments	200,000.00	200,000.00	0.00	0.00	(200,000.00)	(1.00)
	Total Vogelei House Expense	132,450.56	162,649.20	30,198.64	0.00	(162,649.20)	(1.00)
43652	Accessible Greenhouse						
	Expense	0.00	0.00	0.00	220,000.00	220,000.00	#DIV/0!
	NWSRA Greenhouse Funds	0.00	0.00	0.00	(95,597.05)	(95,597.05)	#DIV/0!
	2022 Grants Received	0.00	0.00	0.00	(50,000.00)	(50,000.00)	#DIV/0!
	Total Accessible Greenhouse Expense	0.00	0.00	0.00	74,402.95	74,402.95	#DIV/0!
	Total Capital Expense	132,450.56	162,649.20	30,198.64	74,402.95	(88,246.25)	(0.54)