

PROPOSED BUDGET FOR 2021-2022 FISCAL YEAR

INCOME	Budget for FY 2018- 2019	Actual YTD	Budget for FY 2019- 2020	Actual YTD	Budget for FY 2020- 2021	Actual YTD Sept	Proposed Budget 2021- 2022	Comments
Fund Raisers	\$1,600.00	\$2,090.50	\$1,600.00	\$1,219.00	\$1,600.00	\$59.81	\$0.00	reduced by -\$1600
Marathon Committee	\$900.00	\$1,096.00	\$900.00	\$772.00	\$900.00	\$58.77	\$450.00	reduced by -\$450
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Meeting Donations	\$5,500.00	\$3,982.69	\$5,500.00	\$4,518.66	\$5,500.00	\$8,355.98	\$5,500.00	
Misc/Individual Donations	\$0.00	\$0.00	\$0.00	\$265.60	\$0.00	\$3,373.92	\$2,000.00	increased by \$2000
CJIOA 7th Tradition	\$300.00	\$224.00	\$300.00	\$119.00	\$300.00	\$212.68	\$300.00	
In memoriam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Region 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Re-imbursements	\$0.00	\$845.98	\$0.00	\$374.00	\$0.00	\$36.39	\$0.00	
Retreat: TWC	\$1,500.00	\$1,301.29	\$1,500.00	\$0.00	\$1,500.00	\$47.50	\$1,500.00	
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$9,800.00	\$9,540.46	\$9,800.00	\$7,268.26	\$9,800.00	\$12,145.05	\$9,750.00	

EXPENSES	Budget for FY 2018- 2019	Actual YTD	Budget for FY 2019- 2020	Actual YTD	Budget for FY 2020- 2021	Actual YTD Sept	Proposed Budget 2021- 2022	Comments
12th Step Within Committee	\$200.00	-\$39.00	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	increased by \$100
Bank Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31.18	\$0.00	
Fund Raisers	\$350.00	-\$1,299.35	\$500.00	-\$468.02	\$500.00	\$0.00	\$0.00	reduced by -\$500
Donation: Region 7	\$475.00	-\$300.00	\$475.00	-\$2,700.00	\$475.00	-\$2,600.00	\$400.00	reduced by -\$75
Donation: WSO	\$400.00	-\$300.00	\$400.00	-\$2,800.00	\$400.00	-\$5,100.00	\$400.00	
Insurance	\$600.00	-\$448.00	\$600.00	-\$538.00	\$600.00	-\$373.00	\$400.00	reduced by -\$200
Literature Purchase (WSO)	\$400.00	-\$62.40	\$400.00	-\$401.15	\$400.00	-\$98.28	\$200.00	reduced by -\$200
Marathon Committee	\$600.00	-\$490.00	\$600.00	-\$756.34	\$600.00	\$0.00	\$450.00	reduced by -\$150
Officers' Expenses	\$200.00	\$0.00	\$200.00	-\$186.49	\$200.00	-\$87.60	\$100.00	reduced by -\$100
Phone	\$110.00	-\$155.78	\$110.00	-\$129.62	\$110.00	-\$106.50	\$110.00	
Post Office Box Rent	\$100.00	-\$82.00	\$100.00	-\$92.00	\$100.00	-\$106.00	\$200.00	increased by \$100
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.00	\$0.00	
Professional Outreach	\$700.00	-\$1,071.72	\$900.00	-\$295.86	\$900.00	-\$319.24	\$900.00	
Rent	\$300.00	-\$225.00	\$300.00	-\$150.00	\$300.00	-\$75.00	\$0.00	reduced by -\$300
State of New Jersey	\$30.00	\$33.00	\$33.00	\$0.00	\$33.00	-\$33.00	\$33.00	
Travel: Region 7	\$2,600.00	-\$204.84	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	
Travel: WSBC	\$3,000.00	-\$2,700.35	\$3,000.00	-\$1,072.26	\$3,000.00	-\$298.00	\$3,000.00	
Treasurer's Expenses	\$150.00	-\$93.68	\$150.00	\$0.00	\$150.00	-\$39.87	\$75.00	reduced by -\$75
Web Site Committee	\$300.00	-\$178.18	\$300.00	-\$721.73	\$300.00	-\$774.77	\$800.00	increased by \$500
ZOOM account CJ					\$200.00	-\$229.09	\$250.00	increased by \$50
Totals	\$10,515.00	-\$7,617.30	\$10,868.00	-\$10,311.47	\$10,868.00	-\$10,075.44	\$10,218.00	

Difference - Actual I&E

\$1,923.16

-\$3,043.21

\$2,069.61