

# C&TSRR-Commission

## FY22 Budget

Budget Overview: FY\_2021\_2022 - FY22 P&L

July 2021 - June 2022

	<u>Total</u>
<b>Income</b>	
40000 Grants, Appropriations, Public	579,700
48000 Other Income	12,000
<b>Total Income</b>	<u>\$ 591,700</u>
<b>Gross Profit</b>	<u>\$ 591,700</u>
<b>Expenses</b>	
62000 Payroll Expenses	214,672
62700 Insurance	161,080
63700 Building Maintenance	4,800
64000 Supplies & Services	1,500
64600 Contract Services	13,500
66010 Professional Fees	83,600
68000 General & Administrative	4,700
76200 Utilities	9,600
76300 Travel & Meetings	3,600
<b>Total Expenses</b>	<u>\$ 497,052</u>
<b>Net Operating Income</b>	<u>\$ 94,648</u>
<b>Other Expenses</b>	
92000 Transfer out of Commission	101,000
<b>Total Other Expenses</b>	<u>\$ 101,000</u>
<b>Net Other Income</b>	<u>\$ (101,000)</u>
<b>Net Income</b>	<u>\$ (6,352)</u>