

Proposed 2021-2022 Budget				
			20-21 Revenue	2021-2022
ACTUAL REVENUE (\$)	2019-20 BUDGET	2020-21 BUDGET	as of 03/01/21	PROPOSED BUDGET
Dues from National	7,000.00	7,000	6532.00	\$ 7,000
Warbler Weekend	3,500.00	3,500		\$ 3,500
Endowment	2,000	2,500		\$ 2,500
Fund Drive - operating fund	10,450.00	13,000	13,018.92	\$ 13,500
Memorials		1,000	2,405.08	\$ 2,500
Landscape Revival event	500.00	500		\$ 500
Logo wear		300	20	\$ 300
Conservation Committee				
Education Committee				
Program meeting snacks		30		\$ 30
Conference reimbursment/ Nat'l		500		\$ 500
Interest	12.00	400		\$ 20
Total Revenue (06/01/20 - 02/15/21)	23,462.00	28,730.00	21,976.00	\$ 30,350
ACTUAL EXPENSES (\$)				
			20-21 Expenses	
OPERATING EXPENSES			as of 03/01/21	
Self-Storage	888.00	1,500	750	\$ 1,100
Web Page	480.00	1,300.0	830.0	\$ 2,250
Web Master	1,200.00	1,200.0	1,119.0	\$ 2,400
Consultants, acctg, communications		3,000		\$ 2,000
Equipment & Display	199.00	200		\$ 200
Fund drive	150.00	1,000		\$ 1,000
Insurance	315.00	350	315	\$ 350
Membership Recruitment		150		\$ 150
Misc & Contingency	25.00	200		\$ 200
Logo Clothing purchases (income)		500		\$ 500
Conference (Upper Midwest)				\$ 500
Volunter Recognition	917.00	500		\$ 500
Tax Forms, Attor. Gen. Rpt	19.90		45	\$ 50
Safety Deposit Box	53.75		150	
Post Office Box	150			\$ 150
Total Operating Expenses	4,397.65	9,900.00	3,209.00	\$ 11,350
PROGRAM EXPENSES				
Conservation Committee	235.00	5,000		\$ 5,000
Education Committee		500		\$ 500
Landscape Revival	625.00	1,500	113.63	\$ 1,500
Butterfly Count	276.00	300	247	\$ 300
Warbler Weekend	295.00	3,800.00		\$ 3,800
Grants paid out	5,313.00	8,000	750	\$ 8,000
Sponsorships Paid Out			2,500.00	
Monthly Meetings				
Rental				\$ 900

Program Honoraria			450	\$	1,300
Como Park/Audubon project				\$	1,000
Other programs	1,405.00	2,100.00		\$	4,100
Total Program Expenses	8,149.00	19,100.00	4,060.63	\$	26,400
PUBLICATION EXPENSES					
Annual Report, fund-raising letter, envelopes					
Graphic Design			1,020 (pending)	\$	1,000
Printing all Pieces			6,185.00	\$	6,200
Postage and Mailing			1,416.00	\$	1,500
Annual Report Total			7,601.00	\$	8,700
Cardinal Newsletter					
Graphic Design	1,087.00	1,300.00	1,200 (pending)	\$	1,200
Printing	1,703.00	900.00	0.00		
Postage	835.00	200.00	0.00		
Newsletter Total	3,625.00	2,400	0	\$	1,200
Publications Total			7,601	\$	9,900
MEP membership	150.00	150	150	\$	150
Audubon/ other					
MN Ornith Union		75		\$	75
Support to Orgs Total	150.00	225	150	\$	225
Total budget		31625			
Total Expenses (06/01/20-03/01/21)			15,020.63	\$	47,875
Total Revenue-Total Expenses		(1,083.00)	6,955.37	\$	(17,525)
Assets					
US Bank Checking		14,754	19,458.84		
US Bank Savings		28,002	28,002.02		
HFCU Bank CD		31,048.61	31,048.61		
US Post Office bulk mail acc		267			
Total		72988.61	85464.84		
Other: Hok-Si-La deposit \$265.00					