

Proposed 2022-2023 Budget				
			21-22 Revenue	2022-2023
ACTUAL REVENUE (\$)	2020-21 BUDGET	2021-22 BUDGET	as of 02/15/22	PROPOSED BUDGET
Dues from National	7,000	7,000	6182.00	\$ 7,000
Warbler Weekend	3,500	3,500		\$ 3,500
Endowment	2,500	2,500		\$ 2,500
Donations	13,000	13,500		
Fund Drive			9,583.0	\$ 10,000
Fund Drive Memorials	1,000	2,500	2,510.0	\$ 2,500
Total Fund Drive			12,093.0	
Other Donations			9,899	\$ 10,000
Total Donations			21992	
Landscape Revival event	500	500	400.00	\$ 500
Logo wear	300	300		\$ 450
Conservation Committee				
Education Committee				
Program meeting snacks	30	30		\$ 30
Conference reimbursment/ Nat'l	500	500		
Interest (added to Assets below for column D)	400	20	142.00	\$ 250
Total Revenue (06/01/21 - 02/15/22)	28,730	30,350.00	28,716.00	\$ 36,730
ACTUAL EXPENSES (\$)				
			21-22 Expenses	
OPERATING EXPENSES			as of 02/15/22	
Self-Storage	1,500	1,100	521.42	\$ 650
Web Page	1,300	2,250.0	182.0	\$ 300
Web Master	1,200	2,400.0	2,019.0	\$ 3,900
Consultants, acctg, communications	3,000	2,000		\$ 1,500
Equipment & Display	200	200		\$ 1,000
Fund drive	1,000	1,000		
Insurance	350	350	315	\$ 315
Membership Recruitment	150	150		\$ 150
Misc & Contingency	200	200		\$ 200
Logo Clothing purchases	500	500		\$ 700
Conference (Upper Midwest)		500		
Volunter Recognition	500	500		\$ 500
Tax Forms, Attor. Gen. Rpt		50	45	\$ 50
Post Office Box		150	160	\$ 160
Total Operating Expenses	9,900	11,350.00	3,242.42	\$ 9,425
PROGRAM EXPENSES				
Conservation Committee	5,000	5,000		\$ 5,000
Education Committee	500	500		\$ 200
Landscape Revival	1,500	1,500	113.63	\$ 1,900
Butterfly Count	300	300	101	\$ 300
Warbler Weekend	3,800	3,800.00		\$ 3,800
Grants paid out	8,000	8,000	7500	\$ 8,000
Sponsorships Paid Out			3,200.00	\$ 3,200
Monthly Meetings				

Rental		900	710	\$ 900
Program Honoraria		1,300	600	\$ 1,300
Como Park/Audubon project		1,000	46.24	\$ 200
Urban Bird Collective			2,000 (pending)	\$ 2,000
Other programs	2,100	4,100.00		
Total Program Expenses	19,100	26,400.00	12,270.87	\$ 26,800
PUBLICATION EXPENSES				
Annual Report , fund-raising letter, envelopes				
Graphic Design		1,000.00	996.00	\$ 1,000
Printing all Pieces		6,200.00	5,611.00	\$ 6,000
Postage and Mailing		1,500.00	1,217.00	\$ 1,500
Annual Report Total		8,700.00	7,824.00	\$ 8,500
Cardinal Newsletter				
Graphic Design	1,300	1,200.00	200.00	\$ 1,200
Printing	900		0.00	
Postage	200		0.00	
Newsletter Total	2,400	1,200	200	\$ 1,200
Publications Total		9,900	8,024	\$ 9,700
MEP membership	150.00	150	150	\$ 150
MN Ornith Union	75	75		\$ 75
Support to Orgs Total	225	225	150	\$ 225
Total budget	31,625			
Total Expenses (06/01/21-02/15/22)		47,875.00	23,687.29	\$ 46,150
Total Revenue-Total Expenses	(1,083)	(17,525.00)	5,028.71	\$ (9,420)
Assets				
US Bank Checking	14,754	14,754	25,774.16	
US Bank Savings	28,002	28,002	28,005.02	
HFCU Bank CD	31,049	30,412.0	31,328.0	
US Post Office bulk mail acc	267	267		
Total Assets	72,989	73435	85107.18	