

HSC Administrative Budget 2022-2023

Item	FY 2021-2022			FY 2022/2023
	Projected	Actual FYTD	Status	Projected
INCOME			Gains	
Checking - Interest from Bank / Dividends		\$ 1.69	\$ 1.69	
Membership	\$ 2,000.00	\$ 2,096.86	\$ 96.86	\$ 2,700.00
Ways and Means	\$ 350.00	\$ 65.00	\$ (285.00)	\$ 300.00
Fundraisers		\$ -	\$ -	\$ -
Programs/Reservations Income		\$ 697.63	\$ 697.63	\$ 600.00
Silent Auction		\$ -	\$ -	
Bingo / Cards	\$ 200.00	\$ 531.00	\$ 331.00	\$ 500.00
Carry Over from Previous Year	\$ 4,095.16	\$ -	\$ -	\$ -
Square			\$ -	
Adjustments		\$ 1,030.23		\$ -
TOTAL INCOME	\$ 6,645.16	\$ 3,409.06		\$ 4,100.00
EXPENSES			Over Budget	
Administration Fund	\$ 450.00	\$ 340.76	\$ 109.24	\$ 200.00
Bonding Insurance	\$ 201.00	\$ 191.00	\$ 10.00	\$ -
Child Care Fund	\$ 100.00	\$ -	\$ 100.00	\$ 300.00
Secretary Fund	\$ 50.00	\$ 57.33	\$ (7.33)	\$ -
1 VP Fund	\$ 100.00	\$ 96.04	\$ 3.96	\$ 100.00
Historian Fund	\$ 50.00	\$ -	\$ 50.00	\$ -
Membership Fund [1]	\$ 500.00	\$ 672.50	\$ (172.50)	\$ 300.00
Parliamentarian		\$ -	\$ -	\$ -
President's Discretionary Fund	\$ 500.00	\$ 496.51	\$ 3.49	\$ 500.00
Programs Fund	\$ 2,600.00	\$ 2,441.81	\$ 158.19	\$ 1,000.00
Special Activities		\$ 48.14	\$ (48.14)	
BINGO	\$ 1,200.00	\$ 1,501.04	\$ (301.04)	\$ 1,200.00
Reservations Fund		\$ -	\$ -	\$ -
Publicity Fund	\$ 400.00	\$ 134.59	\$ 265.41	\$ 500.00
Ways and Means Fund	\$ 500.00	\$ -	\$ 500.00	\$ -
CHARITABLE TO REIMBURSE ADMIN		\$ 1,455.78		\$ -
TOTAL EXPENSES	\$ 6,651.00	\$ 5,979.72		\$ 4,100.00
BANK ACCOUNT				
Savings - Interest from Bank / Dividends	\$ 10.00			
SAVINGS ACCT BALANCE				
CHECKING ACCT BALANCE	\$ 4,095.16			
CASH BOX				
CURRENT ON HAND				