

HSC Administrative Budget 2022-2023

Item	LY 2020/2021	FY 2021-2022			FY 2022/2023	
		Projected	Actual FYTD	Status	Projected	Adjusted
INCOME				Gains		
Checking - Interest from Bank / Dividends			\$ 1.69	\$ 1.69		
Membership	\$ 1,500.00	\$ 2,000.00	\$ 2,096.86	\$ 96.86	\$ 2,700.00	
Ways and Means	\$ 250.00	\$ 350.00	\$ 65.00	\$ (285.00)	\$ 300.00	
Fundraisers			\$ -	\$ -	\$ -	
Programs/Reservations Income			\$ 697.63	\$ 697.63	\$ 600.00	
Silent Auction			\$ -	\$ -		
Bingo / Cards	\$ 400.00	\$ 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	\$ 150.00	\$ 450.00	\$ 340.76	\$ 109.24	\$ 200.00	
Bonding Insurance	\$ 201.00	\$ 201.00	\$ 191.00	\$ 10.00	\$ -	
Child Care Fund	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 300.00	
Secretary Fund	\$ 50.00	\$ 50.00	\$ 57.33	\$ (7.33)	\$ -	
1 VP Fund	\$ 100.00	\$ 100.00	\$ 96.04	\$ 3.96	\$ 100.00	
Historian Fund		\$ 50.00	\$ -	\$ 50.00	\$ -	
Membership Fund	\$ 500.00	\$ 500.00	\$ 672.50	\$ (172.50)	\$ 300.00	
Parliamentarian			\$ -	\$ -	\$ -	
President's Discretionary Fund	\$ 500.00	\$ 500.00	\$ 496.51	\$ 3.49	\$ 500.00	
Programs Fund	\$ 2,600.00	\$ 2,600.00	\$ 2,441.81	\$ 158.19	\$ 1,000.00	
Special Activities			\$ 48.14	\$ (48.14)		
BINGO	\$ 1,200.00	\$ 1,200.00	\$ 1,501.04	\$ (301.04)	\$ 1,200.00	
Reservations Fund			\$ -	\$ -	\$ -	
Publicity Fund	\$ 400.00	\$ 400.00	\$ 134.59	\$ 265.41	\$ 500.00	
Ways and Means Fund	\$ 400.00	\$ 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	\$ 10.00				
SAVINGS ACCT BALANCE						
CHECKING ACCT BALANCE	\$ 1,018.99	\$ 4,095.16				
CASH BOX						
CURRENT ON HAND						