

|                                 | 2022-2023 Proposed | 2021-2022 Budgeted | Total as of 31 MAY 2022 |
|---------------------------------|--------------------|--------------------|-------------------------|
| <b>INCOME</b>                   |                    |                    |                         |
| Thrift Shop*                    | \$60,000.00        | \$45,000.00        | \$65,438.52             |
| Dividends                       | \$20.00            | \$20.00            | \$22.16                 |
| Charity Auction Income*         | \$26,000.00        | \$20,000.00        | \$19,117.00             |
| 2020-2021 Scholarship Excess    |                    | \$409.75           | \$843.15                |
| Correction from Admin           |                    |                    | \$518.51                |
| Koozie Sale to Admin            |                    |                    | \$50.00                 |
| Donation to HSC                 |                    | \$350.00           | \$350.00                |
| <b>Total Income Anticipated</b> | <b>\$86,020.00</b> | <b>\$65,779.75</b> | <b>\$86,339.34</b>      |

| PROJECTED EXPENSES                               | 2022-2023 Proposed | 2021-2022 Budgeted | Remaining Funds as of 31 MAY 2022 |
|--|--------------------|--------------------|-----------------------------------|
| <b>Operating Expenses</b>                        |                    |                    |                                   |
| Auction**  | \$9,500.00         | \$6,500.00         | \$1,000.75                        |
| General Insurance                                | \$2,000.00         | \$1,450.00         | -\$368.40                         |
| Helping Hands                                    | \$3,500.00         | \$3,500.00         | \$132.54                          |
| Commando Cookie Drive                            | \$1,000.00         | \$750.00           | \$13.42                           |
| Dorm Council                                     | \$1,200.00         | \$1,200.00         | \$203.22                          |
| AFEV Events                                      | \$1,000.00         | \$1,000.00         | -\$124.05                         |
| Thrift Shop Volunteer Appreciation               | \$1,000.00         | \$1,000.00         | \$0.26                            |
| Thrift Shop Video Security System                |                    | \$1,000.00         | \$38.21                           |
| Thrift Shop Security System Maintenance (yearly) |                    | \$50.00            | \$0.00                            |
| Thrift Shop - 3 yr Intuit license                |                    | \$500.00           | \$0.00                            |
| Administrative Charitable Expense                | \$600.00           | \$600.00           | \$0.00                            |
| Correction to Admin Accounts                     |                    |                    | \$518.51                          |
| <b>Total Operating Expense</b>                   | <b>\$19,800.00</b> | <b>\$17,550.00</b> | <b>\$1,414.46</b>                 |
|  |                    |                    |                                   |
| <b>Scholarship Expenses</b>                      |                    |                    |                                   |
| Administrative                                   | \$200.00           | \$200.00           | \$0.00                            |
| Scholarship Ceremony                             | \$200.00           | \$200.00           | \$56.73                           |
| Scholarships                                     | \$15,500.00        | \$15,500.00        | \$0.00                            |
| <b>Total Scholarship Expenses</b>                | <b>\$15,900.00</b> | <b>\$15,900.00</b> | <b>\$56.73</b>                    |
|  |                    |                    |                                   |
| <b>Charity Expenses On Base</b>                  |                    |                    |                                   |
| Angel Tree                                       | \$1,000.00         | \$1,000.00         | \$0.00                            |
| First Sergeants Council                          | \$3,000.00         | \$6,000.00         | \$0.00                            |
| Hurlburt Airmen's Voice                          | \$500.00           | \$500.00           | \$0.00                            |
| Youth Programs on Base                           | \$3,000.00         | \$3,000.00         | \$0.00                            |
| <b>Total On Base Charity Expenses</b>            | <b>\$7,500.00</b>  | <b>\$10,500.00</b> | <b>\$0.00</b>                     |
|  |                    |                    |                                   |
| <b>Charity Expenses Off Base</b>                 |                    |                    |                                   |
| Air Commando Association                         | \$1,000.00         | \$1,000.00         | \$0.00                            |
| Air Force Charity Ball                           | \$500.00           | \$500.00           | \$0.00                            |
| Air Force Junior ROTC Award                      | \$250.00           | \$250.00           | \$0.00                            |
| Fisher House Emerald Coast                       | \$1,000.00         | \$1,000.00         | \$0.00                            |
| <b>Total Off Base Charity Expenses</b>           | <b>\$2,750.00</b>  | <b>\$2,750.00</b>  | <b>\$0.00</b>                     |
|  |                    |                    |                                   |
| <b>Total Allocated Funds</b>                     | <b>\$45,950.00</b> | <b>\$46,700.00</b> | <b>\$1,471.19</b>                 |
|  |                    |                    |                                   |
| <b>Total Non-Allocated</b>                       | <b>\$40,070.00</b> | <b>\$19,079.75</b> | <b>\$59.75</b>                    |
|  |                    |                    |                                   |
| <b>PROJECTED TOTAL</b>                           | <b>\$86,020.00</b> | <b>\$65,779.75</b> | <b>\$1,530.94</b>                 |