

**Income**

Account	Description	2021 Budgeted	2021 Actual	Adjustments	Proposed 2022 Income
4000	Career Center	\$30,000.00	\$24,225.17	-\$5,774.83	\$33,000.00
4010	Contributions	\$50,000.00	\$30,900.82	-\$19,099.18	\$325,000.00
4020	Career Fair	\$0.00	\$10,000.00	\$10,000.00	\$30,000.00
4100	Registration (Conference)	\$300,000.00	\$419,380.00	\$119,380.00	\$5,000.00
4200	Conference (All the Events)	\$65,000.00	\$11,950.00	-\$53,050.00	\$25,000.00
4201	Conference Vendor Exhibits	\$0.00	\$23,500.00	\$23,500.00	\$75,000.00
4300	Corporate Sponsor/Contribution	\$100,000.00		-\$100,000.00	\$0.00
4400	Aspiring Superintendents Academy	\$20,000.00	\$300.00	-\$19,700.00	\$0.00
4500	NABSE Leadership Institutes and Academies	\$15,000.00	\$23,375.00	\$8,375.00	\$1,000.00
4600	Memberships	\$67,102.14	\$118,306.48	\$51,204.34	\$100,000.00
4700	Capital Campaign	\$0.00		\$0.00	\$0.00
4800	Government Grants	\$30,000.00	\$25.00	-\$29,975.00	\$5,000.00
4900	Rental Income	\$89,598.00	\$141,038.00	\$51,440.00	\$0.00
4950	Miscellaneous (Refinancing)	\$0.00	\$2,204.04	\$2,204.04	\$0.00
4955	Returned Charges	\$0.00	-\$5,760.00	-\$5,760.00	\$0.00
	<b>Carry Over Fund Balance</b>	<b>\$88,827.48</b>	<b>\$799,444.51</b>	<b>\$32,744.37</b>	<b>\$599,000.00</b>
	Updated to 10/31/2021		\$799,444.51		

**Expense**

Account	Description	2021 Budgeted	2021 Actual	Adjustments	Proposed 2022 Expense
5000	Cultural Tour	\$1,500.00		\$1,500.00	\$1,500.00
5001	Annual Conference	\$20,000.00	\$256,334.19	-\$236,334.19	\$100,000.00
5002	Lodging	\$15,000.00		\$15,000.00	\$15,000.00
5003	Meals	\$150,000.00	\$122.00	-\$149,878.00	\$175,000.00
5004	Audio Visual	\$37,000.00		\$37,000.00	\$0.00
5005	Transportation/Parking	\$3,200.00		\$3,200.00	\$5,000.00
5006	Security	\$5,000.00		\$5,000.00	\$5,000.00
5007	Exhibits	\$20,000.00		\$20,000.00	\$20,000.00
5008	Bags	\$5,000.00		\$5,000.00	\$5,000.00
5009	Awards	\$2,500.00		\$2,500.00	\$2,500.00
	<b>Total Conference Expenses</b>	<b>\$259,200.00</b>	<b>\$256,456.19</b>	<b>\$2,743.81</b>	<b>\$329,000.00</b>
5100	Youth Symposium	\$5,000.00		\$5,000.00	\$5,000.00
5101	Superintendent Summit	\$0.00	\$16,928.65	-\$16,928.65	\$20,000.00
	<b>Total Additional Events</b>	<b>\$5,000.00</b>	<b>\$16,928.65</b>	<b>-\$11,928.65</b>	<b>\$25,000.00</b>
5200	Foundation Payments	\$0.00	\$7,500.00	-\$7,500.00	\$0.00
	<b>Total Foundation Payments</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>-\$7,500.00</b>	<b>\$0.00</b>
6000	Compensation (Executive Director)	\$154,000.00	\$115,500.06	\$38,499.94	\$154,000.00
6001	Payroll	\$25,000.00		\$25,000.00	\$0.00
6100	Directors and Officers Insurance	\$10,000.00		\$10,000.00	\$10,000.00
6120	Legal Counsel	\$30,000.00	\$21,038.02	\$8,961.98	\$30,000.00
6130	Professional Fees	\$30,000.00	\$47,530.59	-\$17,530.59	\$45,000.00
6140	IT Services	\$1,200.00	\$3,300.00	-\$2,100.00	\$3,500.00
6150	Contractors	\$0.00	\$17,771.64	-\$17,771.64	\$10,000.00
6200	Licenses and Fees	\$1,500.00		\$1,500.00	\$0.00
6300	Advertising and Marketing	\$0.00	\$1,548.47	-\$1,548.47	\$2,000.00
6400	Supplies	\$1,500.00	\$13,615.57	-\$12,115.57	\$20,000.00
6450	Printing and Copying	\$1,300.00		\$1,300.00	\$3,000.00
6460	Postage, Shipping, Delivery	\$1,500.00	\$88.97	\$1,411.03	\$1,500.00
6500	Equipment Rental and Maintenance	\$0.00	\$2,249.55	-\$2,249.55	\$0.00
6600	Bank Service Charges	\$1,500.00	\$2,989.85	-\$1,489.85	\$3,500.00
6601	Late Fees and Penalties	\$0.00	\$4,607.67	-\$4,607.67	\$0.00
6602	Credit Cards Processing Fee	\$3,500.00	\$22,281.03	-\$18,781.03	\$17,970.00
6700	Web Services	\$6,000.00		\$6,000.00	\$0.00
6800	Travel	\$5,000.00	\$7,362.54	-\$2,362.54	\$9,000.00
	<b>Total Operational Costs</b>	<b>\$272,000.00</b>	<b>\$259,883.96</b>	<b>\$12,116.04</b>	<b>\$309,470.00</b>
7000	Facilities and Equipment (Other)	\$3,000.00	\$10,727.83	-\$7,727.83	\$0.00
7100	Property Insurance	\$6,000.00	\$18,092.76	-\$12,092.76	\$0.00
7101	Mortgage (Interest)	\$108,000.00	\$185,550.00	-\$77,550.00	\$0.00
7200	Telephone and Telecommunications	\$5,000.00		\$5,000.00	\$0.00
7300	Building Repairs and Maintenance	\$75,000.00	\$36,000.00	-\$39,000.00	\$0.00
7400	Property Taxes	\$23,500.00	\$39,509.08	-\$16,009.08	\$0.00
7500	Utilities	\$6,000.00	\$129.03	\$5,870.97	\$0.00
7600	Depreciation Expenses	\$0.00		\$0.00	\$0.00
	<b>Total Building Costs</b>	<b>\$226,500.00</b>	<b>\$290,008.70</b>	<b>\$(63,508.70)</b>	<b>\$0.00</b>
	<b>Total Costs</b>	<b>\$762,700.00</b>	<b>\$830,777.50</b>	<b>\$(68,077.50)</b>	<b>\$663,470.00</b>
	Fund Balance		50,077.48		

Moving \$ 9,699.00 Storage 899.8 Utilities 129.03

Atiba did not bill for Jan or Feb

Books 374: Dues & Subs 4791.91 Office Supplies 7048.03

Bernie, Areda Eddy-Walker, Brigit Brevard, Gail Clark Dickson, Charity Welch, Wesley Boykin

Copier Lease