

SMCOG FY2021 Operations Budget

DRAFT- 05/20/2020

Cash Basis

Revenues	FY19 Actual	FY20 Budget	FY20 YTD	DRAFT
			July-Mar	FY21 Budget
Project/Grant Direct Revenues	\$ 177,075.07	\$ 248,866.09	\$ 188,956.93	\$ 516,889.14
SMCOG Membership Dues	\$ 48,212.50	\$ 40,000.00	\$ 45,450.00	\$ 45,000.00
SMCOG Associate Membership Dues	\$ 3,492.45	\$ 3,500.00	\$ 6,125.00	\$ 5,000.00
Cash Receipts	\$ 193.51	\$ 1,000.00	\$ -	\$ 1,000.00
State OA Grant	\$ 8,901.18	\$ 13,350.00	\$ 13,351.76	\$ 13,350.00
Services	\$ 30,660.00	\$ 44,280.00	\$ 21,960.00	\$ 87,610.00
Indirect Revenue	\$ 20,313.70	\$ 33,408.14	\$ 27,709.46	\$ 53,984.18
Net Carryforward	\$ 9,799.11	\$ 63,000.00	\$ -	\$ -
Total Revenues	\$ 298,647.52	\$ 447,404.23	\$ 303,553.15	\$ 722,833.32
Personnel Expenses				
Salaries Full-Time	\$ 113,018.51	\$ 154,753.00	\$ 119,467.47	\$ 261,000.00
Fringe Benefits - FT	\$ 41,491.24	\$ 56,794.35	\$ 45,264.29	\$ 101,790.00
Salaries & Wages Part-Time	\$ 72,990.66	\$ 72,900.00	\$ 44,037.16	\$ 109,508.00
Fringe Benefits - PT	\$ 3,917.41	\$ 2,975.85	\$ 2,359.44	\$ 8,574.51
Total Personnel Expenses	\$ 231,417.82	\$ 287,423.20	\$ 211,128.36	\$ 480,872.51
Operating Expenses				
Supplies & Equipment	\$ 7,338.36	\$ 6,000.00	\$ 5,097.27	\$ 8,340.00
Equipment Repair/Maintenance	\$ 540.00	\$ 800.00	\$ 474.79	\$ 1,000.00
Total Travel	\$ 16,282.48	\$ 13,155.00	\$ 13,874.39	\$ 16,000.00
Printing, Binding & Photos	\$ 295.76	\$ 600.00	\$ 1,191.29	\$ 3,500.00
Advertising & Promotions	\$ 2,413.97	\$ 4,500.00	\$ 4,592.25	\$ 7,500.00
Telephone & Internet	\$ 2,955.31	\$ 3,000.00	\$ 2,286.29	\$ 4,000.00
Postage	\$ 462.11	\$ 600.00	\$ 630.06	\$ 1,500.00
Dues & Subscriptions	\$ 5,973.41	\$ 6,000.00	\$ 4,492.05	\$ 8,500.00
Facility Rental	\$ 670.00	\$ 100.00	\$ 30.00	\$ 500.00
Food Service & Supplies	\$ 2,957.20	\$ 2,000.00	\$ 1,014.66	\$ 2,500.00
Directors' Insurance	\$ -	\$ 1,500.00	\$ 1,398.00	\$ 1,500.00
Other Professional Services	\$ 1,558.70	\$ 74,000.00	\$ 45,682.22	\$ 110,000.00
Indirect Transfer to MSU	\$ 25,782.40	\$ 47,725.91	\$ 32,841.25	\$ 77,120.26
Sup-Income Account Revenue	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 67,229.70	\$ 159,980.91	\$ 113,604.52	\$ 241,960.26
Total Expenses	\$ 298,647.52	\$ 447,404.11	\$ 324,732.88	\$ 722,832.77
Interfund Transfers				
Total Fund Balance Ending June 30, 2020	\$ 0.00	\$ 0.11	\$ (21,179.73)	\$ 0.55
Beginning Balance			\$ 73,854.55	
Net Revenues			\$ 52,674.82	