

Budget Item #	Category	Draft FY 2022 Budget	Notes	FY 2020 Budget	FY 2020 Actual	Sep 1-Jul31 FY 2021 Budget	YTD Sep 1-Jul31 FY 2021 ACTUAL**
1	Inflow (Revenue)						
2	Donations						
3	General	\$6,000		\$1,600	\$9,407.15	\$4,000	\$6,063.69
4	Grant donation	\$0		\$0	\$0.00		
5	Restricted donations (HPJC)	\$0		\$0			
6	Sub Total Donation	\$6,000		\$1,600	\$9,407.15		
7	Membership dues:						
8	Family dues	\$2,005		\$785	\$835.00	\$785	\$1,025.00
9	Individual Member dues	\$1,320		\$1,000	\$1,614.00	\$1,000	\$673.00
10	Organizational dues	\$675		\$530	\$705.00	\$530	\$345.00
11	Sub Total Membership dues	\$4,000		\$2,315	\$3,154.00	\$2,315	\$2,043.00
12	Program Income	\$0		\$0	\$0.00		
13	Peace Camp Revenue	\$5,000		\$17,000	\$3,300.40	\$3,000	\$1,771.00
14	Merchandise Sales			\$100	\$0.00		
15	Special Events						
16	Awards Banquet	\$28,000		\$23,000	\$19,800.00	\$5,000	\$6,918.00
17	Special pre-Awards Dinner Reception			\$1,200	\$300.00		
18	Educational Conference			\$400	\$0.00		
20	Peace Festival	\$0		\$0	\$0.00		
21	Miscellaneous	\$0		\$0	\$0.00		
22	Sub Total -Special events	\$28,000		\$24,600	\$20,100.00	\$5,000	\$6,918.00
23	Total Inflows (Revenue)	\$43,000		\$45,615	\$35,961.55	\$14,315	\$16,795.69

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24	Outflow (Expenses)						
25	Operating Expenses						
26	Fixed Expenses						
27	Meeting -Office Rental	\$0		\$0	\$0.00		
28	P.O. Box Rental-Annual Fee	\$118		\$80	\$92.00	\$92	\$118.00
29	Storage	\$1,200		\$0	\$0.00		
30	Telephones & Utilities	\$60		\$60	\$0.00	\$50	\$56.48
31	Capital Equipment, Software	\$1,000		\$500	\$0.00	\$200	\$0.00
32	Website Management	\$3,000		\$150	\$0.00	\$150	\$0.00
33	Sub Total Fixed Expenses	\$5,378		\$790	\$92.00	\$492	\$174.48
34	Flexible Expenses						
35	Administrative Expenses						
36	Bookkeeper	\$3,400	2400. + system change	\$1,200	\$1,080.00	\$2,400	\$2,443.00
37	Bank, Paypal & Stripe Charges	\$500		\$700	\$452.09	\$500	\$416.96
38	Contingency-operating	\$1,000	leeway for anything that comes up	\$500	\$118.00	\$500	\$305.96
39	Office Supplies	\$200		\$200	\$0.00	\$200	\$0.00
40	Printing, Postage & Mailings	\$150		\$150	\$43.97	\$150	\$0.00
41	Promotional Items/Expenses	\$500		\$400	\$0.00	\$200	\$0.00
42	Retreat Expenses	\$500		\$100	\$0.00	\$100	\$0.00
43	Socials	\$500	Note - Volunteer appreciation, potlucks, networking	\$500	\$0.00	\$500	\$0.00
	Uncategorized				\$0.00		
	Sub Total Administrative Expenses	\$6,750		\$3,750	\$1,694.06	\$4,550	\$3,165.92
44	Fundraising Expenses:						
45	Awards Dinner	\$18,000	Univision wants to be included	\$13,500	\$11,148.83	\$2,500	\$3,869.80
46	Grant Writing	\$0		\$0	\$0.00		
47	Development & Membership Outreach	\$3,000		\$10,000	\$5,720.00	\$7,000	\$2,795.00
48	Sub Total Fundraising Expenses	\$21,000		\$23,500	\$16,868.83	\$9,500	\$6,664.80
49	Total Operating Expenses	\$33,128		\$28,040	\$18,654.89	\$14,542	\$10,005.20

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50	Programs & Projects Expenses						
51	Co-sponsorships & contributions	\$1,500		\$2,000	\$350.00	\$1,000	\$700.00
52	Contingency-Programs	\$600		\$1,500	\$500.00	\$500	\$0.00
				\$1,200	\$1,080.00		
53	Peace Education	\$2,000	formerly children/ family-incl. peace club	\$1,100	\$146.67	\$300	\$0.00
54	Criminal Justice & Human Rights	\$800		\$1,200	\$797.40	\$800	\$265.81
55	Economic Justice	\$500		\$0	\$0.00	\$300	\$0.00
56	Environmental Justice	\$500		\$750	\$75.05	\$300	\$0.00
57	Foreign & Military Policy	\$500		\$1,000	\$565.72	\$500	\$0.00
58	Beloved Community Project	\$300		\$300	\$132.95	\$300	\$17.99
60	Annual Educational Conference	\$0	Maybe Co-sponsor with other groups	\$500	\$0.00		
61	Parking Fees etc			\$50	\$0.00		
62	Peace Camp	\$10,000		\$22,624	\$679.00	\$10,000	\$3,146.26
63	Peace Camp Liability Insurance	\$1,200		\$1,200*		\$1,200	\$0.00
65	Peace Festival	\$400	Note - Music & peace festival	\$400	\$0.00	\$400	\$0.00
66	Offsite meeting space	\$800		\$200	\$0.00	\$200	\$0.00
67	Food at committee meetings	\$0		\$0	\$0.00		
68	Progressive Calendar of Events	\$0			\$0.00		
69	Website Access	\$200		\$200		\$200	\$0.00
70	Payout Restricted Donations (HPJC)						
71	Total Programs & Projects	\$19,300		\$34,224	\$4,326.79	\$16,000	\$4,130.06
72	Total Outflows (Expenses)	\$52,428		\$62,264	\$22,981.68	\$30,542	\$14,135.26
73	Net Income/Deficit	-\$9,428		-\$16,649	\$12,979.87	-\$16,227	\$2,660.43

* bookkeeping for Fiscal Sponsorships; current budgets include all bookkeeping expenses under operation expenses.

** This column shows amounts for the last 11 months of the fiscal year. Aug 2021 expenditures are not included.