|  |  |  |
| --- | --- | --- |
| **Archwood Budget 2021** | | |
|  |  | |
|  | **Jan-June** | **July-Dec** |
| **Income** |  |  |
| Contributions | 15,200 | 15,200 |
| Rent T Mobile | 9,000 | 0 |
| Rent JDB | 7,500 | 0 |
| Rent misc | 1,200 | 0 |
| Income Escrow | 100 | 100 |
| Outreach Grant | 1,000 | 2,500 |
| Draw from Endowment | 23,500 | 0 |
| **TOTAL INCOME** | **57,500** | **17,800** |
|  |  |  |
|  |  |  |
| **Expenses** |  |  |
| Salaries | 15,050 | 13,000 |
| Utilities | 3,700 | 0 |
| Taxes | 792 | 0 |
| Insurance | 4,500 | 1,250 |
| Supplies, equipment, fees, postage | 390 | 340 |
| Misc | 1,000 | 50 |
| Outreach | 2,100 | 2,100 |
| Maintenance | 30,000 | 0 |
| **TOTAL EXPENSES** | **57,532** | **16,740** |
|  |  |  |
| **SURPLUS/DEFICIT** | **-32** | **1,060** |