

## Archwood Budget 2021

	<u>Jan- June</u>	<u>July- Dec</u>
<b>Income</b>		
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
<b>TOTAL INCOME</b>	<b>57,500</b>	<b>17,800</b>
<b>Expenses</b>		
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
<b>TOTAL EXPENSES</b>	<b>57,532</b>	<b>16,740</b>
<b>SURPLUS/DEFICIT</b>	<b>-32</b>	<b>1,060</b>