



Initial Budget 2023-24

<u>Beginning Balance- estimated</u>	\$ 654,050
<u>Revenue</u>	
Membership fees	\$ 283,439
State Administrative Fees Brown Box	\$ -
State Administrative Fees Processing	\$ -
State Administrative Fees DoD	\$ 193,109
State Administrative Fees Pilot	\$ 7,000
Other Income (Food Show)	\$ 5,000
Interest	\$ 5,000
Total Revenue	\$ 493,548
<u>Expense</u>	
Administrator Contract	\$ 180,000
Lead Agency Fee (transfer)	\$ 40,000
State Administrative Fees	\$ 200,109
Insurance	\$ 3,700
Membership (ACDA)	\$ 625
Advertising (bids)	\$ 2,000
Automatization annual forms	\$ -
Conference & Travel	\$ 18,000
Legal Fees	\$ 2,000
Office Supplies	\$ 200
Unallocated	\$ 2,000
Total Expense	\$ 448,634
Net	\$ 44,914
Ending Balance- estimated	\$ 698,964

Actuals 2022-23

<u>Beginning Balance-actual</u>	\$ 637,056
<u>Revenue</u>	
Membership fees	\$ 276,072
State Administrative Fees Brown Box	\$ -
State Administrative Fees Processing	\$ -
State Administrative Fees DoD	\$ 120,786
State Administrative Fees Pilot	\$ -
Other Income (Food Show)	\$ 6,000
Interest	\$ 16,106
Total Revenue	\$ 418,964
<u>Expense</u>	
Administrator Contract	\$ 180,000
Lead Agency Fee (transfer)	\$ 40,000
State Administrative Fees	\$ 145,160
Insurance	\$ 2,622
Membership (ACDA)	\$ 175
Advertising (bids)	\$ -
Automatization annual forms	\$ -
Conference & Travel	\$ 7,712
Legal Fees	\$ 1,303
Office Supplies	\$ -
Unallocated	\$ -
Total Expense	\$ 376,972
Net	\$ 41,992
Ending Balance-actual	\$ 679,048

Revised Budget 2023-24

<u>Beginning Balance-actual</u>	\$ 679,048
<u>Revenue</u>	
Membership fees	\$ 237,459
State Administrative Fees Brown Box	\$ -
State Administrative Fees Processing	\$ -
State Administrative Fees DoD	\$ 125,000
State Administrative Fees Pilot	\$ 12,000
Other Income (Food Show)	\$ 6,000
Interest	\$ 16,000
Total Revenue	\$ 396,459
<u>Expense</u>	
Administrator Contract	\$ 180,000
Lead Agency Fee (transfer)	\$ 40,000
State Administrative Fees	\$ 137,000
Insurance	\$ 2,622
Membership (ACDA)	\$ 175
Advertising (bids)	\$ 2,000
Automatization annual forms	\$ 5,000
Conference & Travel	\$ 15,000
Legal Fees	\$ 1,500
Office Supplies	\$ -
Unallocated	\$ -
Total Expense	\$ 383,297
Net	\$ 13,162
Ending Balance- estimated	\$ 692,210