

ORG	OBJ	DESCRIPTION	2024 Notes	2024 Adjusted	2024 Passed	2023 Budget
				-\$273,696	-\$347,267	-\$275,243
		CONTRIBUTIONS			\$27,929	\$91,638
101530	510110	FULL TIME SALARIES - REGULAR	Add Café Coo	-\$192,456	-\$192,456	-\$182,535
101530	520310	FICA	Add Café Coo	-\$11,622	-\$11,622	-\$11,110
101530	520311	MEDICARE	Add Café Coo	-\$2,717	-\$2,717	-\$2,599
101530	520320	WI RETIREMENT FUND	Add Café Coo	-\$13,197	-\$13,197	-\$12,331
101530	520340	HEALTH INSURANCE	Add Café Coo	-\$19,212	-\$19,212	-\$29,077
101530	520341	RETIREE BENEFITS				\$0
101530	520350	DENTAL INSURANCE	Add Café Coo	-\$2,576	-\$2,576	-\$4,047
101530	520360	LIFE INSURANCE	Add Café Coo	-\$480	-\$480	-\$59
101530	520400	WORKERS COMPENSATION		-\$384	-\$384	-\$384
101530	520410	UNEMPLOYMENT COMPENSATION				\$0
101530	531100	CONTRACTED SERVICES		-\$13,400	-\$13,400	-\$56,145
101530	533105	IT SERVICE FUND CHARGES		-\$24,480	-\$24,480	-\$9,186
101530	536125	EMPLOYEE DEVELOPMENT		-\$600	-\$600	-\$600
101530	537100	VEHICLE & PARKING EXPENSES		\$0	\$0	\$0
101530	540100	OFFICE SUPPLIES		-\$1,500	-\$1,500	-\$2,000
101530	550110	BUILDING MAINT & REPAIR		-\$10,000	-\$10,000	-\$4,256
101530	555100	UTILITIES		-\$65,000	-\$65,000	-\$41,800
101530	555120	PHONES		-\$400	-\$400	-\$480
101530	560255	TOOLS & SMALL EQUIPMENT		-\$5,000	-\$5,000	-\$5,000
101530	563110	OFFICE EQUIPMENT MAINTENANCE		-\$2,172	-\$2,172	-\$2,172
101530	564130	JANITORIAL SERVICES		-\$10,000	-\$10,000	-\$3,100
		AD REVENUE		10000		
		CAFÉ REVENUE		40000		
		MEMBERSHIPS		50000		
		PROGRAM SERVICE FEES		30000		
		TRIP PROFIT		50000		
		CAFÉ EXPENSE		-20000		
		CONFERENCE/MEETINGS		-5000		
		PROCESSING FEES		-10000		
		MARKETING/WEBSITE		-5000		
		POSTAGE/MAILING		-5000		
		PRINTING/COPYING		-20000		
		PROGRAM SUPPLIES		-10000		
		TRAVEL/MILEAGE		-1000		
		TECHNOLOGY		-1000		
		VOLUNTEER EXPENSES		-1500		

2022 Actual	2022 Budget	2021 Actual	2021 Budget
<b>-\$146,387</b>	<b>-\$147,815</b>	<b>-\$136,753</b>	<b>-\$197,217</b>
\$70,073	\$52,972	\$59,000	\$59,000
-\$132,171	-\$119,037	-\$110,608	-\$142,616
-\$7,786	-\$7,373	-\$6,769	-\$8,668
-\$1,821	-\$1,726	-\$1,583	-\$2,027
-\$8,543	-\$7,739	-\$7,222	-\$9,546
-\$10,853	-\$10,019	-\$8,247	-\$35,961
\$0	\$0	-\$1,740	-\$1,740
-\$2,131	-\$2,091	-\$1,876	-\$2,576
-\$69	-\$56	-\$47	-\$24
-\$384	-\$384	-\$384	-\$384
\$0	\$0	-\$8,014	\$0
-\$4,559	-\$4,700	-\$9,618	-\$10,480
-\$9,156	-\$9,186	-\$8,643	-\$8,673
-\$80	\$0	-\$359	-\$1,000
-\$906	-\$420	-\$686	\$0
-\$1,129	-\$1,500	-\$1,082	-\$1,500
-\$3,000	-\$3,000	-\$5,830	-\$6,000
-\$19,412	-\$20,950	-\$20,411	-\$21,850
-\$920	-\$720	-\$600	\$0
-\$11,754	-\$10,000	-\$819	-\$1,000
-\$1,214	-\$1,086	-\$1,214	-\$2,172
-\$573	-\$800	\$0	\$0