

GLCDF 2022 Budget Proposal

Income	2020 Approved Budget	2020 Actuals	Proposed FY2021 Amended Budget Approved March 2021	FY2021 Amended Budget July 2021	Proposed FY2022
Rollover Funds from General Operating Funds to start FY	\$ 300,000	\$ 505,927	\$ 1,474,587	\$ 1,474,587	\$ 1,600,000
Board Support	\$ 7,000	\$ 7,500	\$ 7,000	\$ 7,000	\$ 7,000
Individual/Business Contributions	\$ 10,000	\$ 527,367	\$ 10,000	\$ 10,000	\$ 15,000
In-Kind Contributions	\$ 8,000	\$ 850	\$ 10,000	\$ 10,000	\$ 10,000
Events	\$ 10,000	\$ 10,699	\$ 5,000	\$ 5,000	\$ 80,000
Grants	\$ 550,000	\$ 1,739,994	\$ 620,000	\$ 620,000	\$ 1,500,000
GIF Cost Sharing Contribution to c3	\$ -	\$ 50,000	\$ 225,000	\$ 225,000	\$ 300,000
TOTAL INCOME	\$ 885,000	\$ 2,842,338	\$ 2,351,587	\$ 2,351,587	\$ 3,512,000
Expenses					
Staff (Gross wages & Taxes)	\$ 321,250	\$ 328,700	\$ 685,000	\$ 685,000	\$ 900,000
Benefits/HR			\$ -	\$ 42,000	\$ 110,000
Business & Contract Expenses	\$ 70,000	\$ 170,601	\$ 55,000	\$ 100,000	\$ 100,000
Facilities & Equipment	\$ 40,000	\$ 20,093	\$ 65,000	\$ 65,000	\$ 100,000
Operations & Programs	\$ 400,000	\$ 1,429,365	\$ 250,000	\$ 250,000	\$ 2,100,000
Travel & Meeting Expenses	\$ 5,000	\$ 1,529	\$ 12,000	\$ 12,000	\$ 25,000
Other Expenses	\$ 5,000	\$ -	\$ 7,000	\$ 7,000	\$ 10,000
Reserves Funding		\$ -	\$ 400,000	\$ 400,000	\$ 50,000
TOTAL EXPENSES	\$ 841,250	\$ 1,950,288	\$ 1,474,000	\$ 1,561,000	\$ 3,395,000