

## Columbia Chapter 87 Approved FY21 Budget

JANUARY - DECEMBER 2021 (approved by members at Chapter 87 meeting on 2/12/2021)

REVENUE	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget
Brought forward from previous FY	\$2,190.09		\$2,884.67
NARFE direct deposit of dues	\$900.00	\$1,268.16	\$1,000.00
Member dues paid direct to chapter		\$4.00	
Luncheon fees (estimated 35 attendees @ \$14.00) Jul-Dec 2021 est.	\$5,880.00	\$1,135.00	\$2,940.00
Raffle 50/50	\$300.00	\$63.00	\$120.00
Interest - bank account	\$3.00	\$1.91	\$2.00
Memorial Fund	\$30.00	\$250.00	\$20.00
Miscellaneous	\$50.00		\$25.00
Luncheon Supplemental Fund from member contributions	\$50.00	\$2.00	\$25.00
Banner Supplemental Fund from member contributions	\$200.00	\$55.00	
<b>TOTAL REVENUE</b>	<b>\$9,603.09</b>	<b>\$2,779.07</b>	<b>\$7,016.67</b>
<b>EXPENSES</b>			
Luncheon Fees (estimated 36 attendees paying \$14/lunch)	\$6,048.00	\$1,164.11	\$3,024.00
National conference rescheduled for Aug 22	\$500.00	Cancelled	n/a
Replacement of chapter banner	\$400.00	\$387.95	n/a
Legislative Training (should be funded by federation)	n/a	n/a	n/a
Federation conference ad	\$100.00	Cancelled	\$100.00
Per capita dues (pending receipt of fed guidance)		Cancelled	\$125.00
Health & Happiness	\$70.00	\$102.13	\$70.00
Legislative Committee	\$50.00		\$50.00
Program Committee (December mtg)	\$150.00		\$150.00
Membership Committee	\$100.00		\$150.00
Newsletter Expenses			
Bulk mail permit			\$0.00
Postage	\$160.00		\$0.00
Printing	\$400.00		\$0.00
Preparation for mailing	\$260.00	\$65.00	\$0.00
President's account	\$100.00		\$100.00
Supplies	\$50.00		\$50.00
Postage (Stamps only; excludes newsletter)	\$50.00		\$50.00
Liability insurance	\$100.00	\$100.00	\$100.00
Officer name tags (11 @ \$16.20)	\$178.20	\$188.10	\$100.00
Free Conference Call contributions		\$20.00	\$60.00
<b>TOTAL EXPENSES</b>	<b>\$8,716.20</b>	<b>\$2,027.29</b>	<b>\$4,129.00</b>
<b>Projected FY21 Budget Surplus</b>	<b>\$886.89</b>		<b>\$2,887.67</b>