

2022 INC BUDGET
APPROVED 1/10/2022

OPERATING INCOME	12/31/2021 YTD	2021 BUDGET	Percentage of Budget YTD	Proposed 2022 Budget	Notes
Interest Income					
Savings	2.90				
TOTAL Interest Income	2.90				
RNO Membership					
Patron @ \$75	150.00				
Patron Bronze @ \$100	300.00				
Standard @ \$40	1,660.00				
TOTAL RNO Membership	2,110.00	5,000.00	42%	4,000.00	
Associate Membership					
Student @ \$10					
Individual @ \$25	165.00				
Organization @ \$50	100.00				
Patron @ \$75					
Patron Bronze @ \$100	200.00				
Patron Silver @ \$250	2,000.00				
Patron Gold @ \$500					
TOTAL Associate Membership	2,465.00	2,500.00	99%	2,500.00	
Other Income		-			
TOTAL INCOME	4,577.90	7,500.00	61%	6,500.00	
OPERATING EXPENSES	12/31/2021 YTD	2021 BUDGET	Percentage of Budget YTD	Proposed 2022 Budget	Notes
Annual Dinner Expense					
Committees					
Education		(200.00)	0%	(200.00)	
PARC		(200.00)	0%	(200.00)	
Sustainability		(200.00)	0%	(200.00)	
Transportation		(200.00)	0%	(200.00)	
Zoning & Planning		(200.00)	0%	(200.00)	
TOTAL Committees	-	(1,000.00)	0%	(1,000.00)	
Communications and Media					
Surveys & Website	(449.97)	(450.00)	100%	(475.00)	
Video Recording	-	(675.00)	0%	(1,350.00)	For 2022 assume 6 in-person meetings @ \$225
Translation Services (meetings, website)					Previous estimate from Colorado Language Connection was \$100/hour/language
Zoom	(199.90)	(175.00)	114%	(225.00)	\$50 additional in 2021 was for 1 meeting of more than 100 participants.
TOTAL Communications and Media	(649.87)	(1,300.00)	50%	(2,050.00)	
Fees & Charges					
Safe Deposit Box Rental, Checks	(80.00)	(250.00)	32%	(80.00)	Safe deposit box only
Service Fees (PayPal)	(57.70)	(100.00)	58%	(75.00)	
TOTAL Fees & Charges	(137.70)	(350.00)	39%	(155.00)	
Insurance	-819.00	(819.00)	100%	(819.00)	
Meetings & Forums		(450.00)	0%	(900.00)	For 2022 assume 6 in-person meetings @ \$150
Board Development	(1,125.00)	(2,000.00)	56%	(1,125.00)	Juston Cooper payment carryover to 2022

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Office					
General Supplies	(11.00)	(600.00)	2%	(100.00)	Includes postage
Miscellaneous	(88.41)	(50.00)	177%	(100.00)	
PO Box Rental	(161.00)	(275.00)	59%	(350.00)	6-month rental
Rent	(600.00)	(600.00)	100%	(600.00)	Move from SWIC
Staff		(2,000.00)	0%	(2,000.00)	
TOTAL Office	(860.41)	(3,525.00)	24%	(3,150.00)	
TOTAL EXPENSES	(3,591.98)	(9,444.00)	38%	(9,199.00)	
INCOME / LOSS	8,169.88	(1,944.00)	-420%	(2,699.00)	
Carryover from 2021				15,020.00	
INC COMMUNITY FUND	12/31/2021 YTD	2021 BUDGET	Percentage of Budget YTD	Proposed 2022 Budget	Donations solicited strictly for charitable works; kept separate from operating funds and expenses.
Income					
Deposit from Savings	10,000.00				
Carryover from Previous Year	4,000.00			15,596.08	
Interest	1.27				
Donations	8,893.64	8,000.00	111%	10,000.00	
TOTAL INCOME	22,894.91	8,000.00		25,596.08	
Community Projects					
Award Plaques / Certificates	(828.30)	(900.00)	92%	(1,000.00)	
Charitable Works	(5,000.00)	(1,000.00)	500%	(5,000.00)	COVID-19 Relief
Community Building	(250.00)	(2,000.00)	13%	(2,000.00)	Includes water conservation award at \$1,000
INC Grants	(600.00)	(3,000.00)	20%	(1,500.00)	
Youth Group Awards/Grants	(2,500.00)	(2,000.00)	125%	(1,500.00)	
TOTAL Community Projects	(9,178.30)	(8,900.00)	103%	(11,000.00)	
Other Expenses					
PayPal Service Fees	(40.69)	-		(60.00)	
Bank Charges	(79.95)	-		-	
TOTAL EXPENSES	(9,298.94)	(8,900.00)		(11,060.00)	
INCOME / LOSS	13,595.97	(900.00)		14,536.08	