



COLUMBIA URBAN LEAGUE, INC.
Proposed Budget - Pending Board Adoption
For The Fiscal Year Ended, December 31st, 2022

| REVENUE | YTD BUDGET DEC 2021 | YTD ACTUAL DEC 2021 | ANNUAL VARIANCE | PROPOSED BUDGET FOR YEAR ENDED 2022 |
|-------------------------------------|--------------------------------|--------------------------------|----------------------------|--|
| Contributions | 369,504 | 518,676 | 149,172 | 600,000 |
| Grants and Contracts | 750,000 | 512,403 | (237,597) | 550,000 |
| Interest Revenue | 504 | 26 | (478) | 50 |
| Membership Dues | 1,200 | 725 | (475) | 1,000 |
| Investment Revenue & Earnings | 50,004 | 28,525 | (21,479) | 30,000 |
| Special Event Revenue | 380,004 | 402,050 | 22,046 | 460,000 |
| Restricted Interest Revenue | 996 | 10 | (986) | 100 |
| TOTAL REVENUE | 1,552,212 | 1,462,415 | (89,797) | 1,641,150 |
| EXPENSE | | | | |
| ASM & Graduation | 98,004 | 88,684 | (9,320) | 98,000 |
| Banking & Processing Fees | 12,000 | 11,084 | (916) | 12,000 |
| Computer/Technology Expenses | 39,600 | 19,569 | (20,031) | 20,000 |
| Database Management Costs | 24,996 | 16,100 | (8,896) | 20,000 |
| Donations | 5,004 | 3,300 | (1,704) | 5,000 |
| Equipment Purchase Expenses | - | - | - | - |
| Equipment Rental & Maintenance | 35,004 | 18,795 | (16,209) | 20,000 |
| Insurance | 8,496 | 25,192 | 16,696 | 25,200 |
| Level-Up Sub-Recipients | 173,700 | 78,052 | (95,648) | 65,000 |
| Maintenance-Building | 24,996 | 21,258 | (3,738) | 25,000 |
| Miscellaneous Expense | 1,296 | 459 | (837) | 500 |
| NUL Dues | 12,996 | - | (12,996) | - |
| Occupancy | 15,000 | 2,411 | (12,589) | 5,000 |
| Outside Printing | 13,596 | 626 | (12,970) | 600 |
| Participant Support | 150,000 | 92,143 | (57,857) | 212,750 |
| Payroll Expenses | 534,996 | 673,068 | 138,072 | 750,000 |
| Postage | 204 | 1,265 | 1,061 | 1,300 |
| Professional Dues | 3,096 | 1,790 | (1,306) | 1,800 |
| Professional Fees/Contract Services | 249,996 | 78,117 | (171,879) | 250,000 |
| Scholarships | 39,996 | 25,250 | (14,746) | 30,000 |
| Subscriptions & Publications | 15,000 | 2,379 | (12,621) | 5,000 |
| Supplies | 24,996 | 40,608 | 15,612 | 42,000 |
| Training | 5,004 | - | (5,004) | 5,000 |
| Travel & Transportation | 9,204 | 13,249 | 4,045 | 14,000 |
| Utilities | 45,000 | 28,818 | (16,182) | 30,000 |
| Other Expenses* | 10,032 | 2,840 | (7,192) | 3,000 |
| TOTAL EXPENSES | 1,552,212 | 1,245,057 | (307,155) | 1,641,150 |
| CHANGE IN NET ASSETS | - | 217,358 | 217,358 | - |

NOTE: Rounding differences may cause variances within +/- one dollar.