

Upstate Greenways & Trails Alliance Calendar Year 2022 Budget

| Revenue | Amount | Notes |
|------------------------------------|-----------|---|
| Donations | \$50,000 | |
| Grants | \$100,000 | |
| State of South Carolina Allocation | \$500,000 | Anticipated earmark from SC Legislature for TR to YMCA Greenway Project |

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|----------------------|------------------|
| Total Revenue | \$650,000 |
|----------------------|------------------|

| Expenses | Amount | Notes |
|--------------------------------|-----------|---|
| Staff Payroll and Benefits | \$109,200 | Anticipated hire of 2nd staff member on 06/01/22 |
| Staff Training and Development | \$1,500 | |
| Insurance | \$693 | |
| Legal & Professional Services | \$40,000 | Consultants for project support & web development |
| Office Supplies & Postage | \$300 | |
| Licenses | \$50 | |
| Rent & Utilities | \$3,000 | |
| Technology | \$3,000 | |
| Marketing & Advertising | \$2,000 | |
| Travel & Meals | \$1,500 | |

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|-----------------------|------------------|
| Total Expenses | \$161,243 |
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|--------------------------------|------------------|
| 2023 Project Set-aside* | \$450,000 |
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Net Surplus/Deficit **\$8,757***

***Note:** \$450,000 of projected funds raised in 2022 will be designated for 2023 costs for TR to YMCA Greenway project.