

COMPARISON OF BUDGET YEAR TO YEAR SUMMARY		FY21	FY22	DIFFERENCE
<i>Income</i>				
Public Support				
	Individual Contributions	80,000	84,000	4,000
	Grants, Foundations, Corporate & Organizational Donations	36,500	32,500	-4,000
	Registrations & Events	18,250	30,750	12,500
Total Public Support		134,750	147,250	12,500
Government Contracts				
	Village of Oak Park	355,216	355,216	0
	District 97	513,090	513,090	0
	District 200	447,310	447,310	0
	Park District of Oak Park	7,000	7,000	0
	Oak Park Public Library	1,500	1,500	0
	Illinois Dept of Public Health	14,476	14,476	0
Total Government Contracts		1,338,592	1,338,592	0
Other Income				
	ASQ Fees	250	250	0
	Bank Interest	600	600	0
	In-Kind Services	850	850	0
Total Other Income		1,700	1,700	0
TOTAL INCOME		1,475,042	1,487,542	12,500

COMPARISON OF BUDGET YEAR TO YEAR SUMMARY		FY21	FY22	DIFFERENCE
Expenses				
Wages				
	Employee Wages	569,681	610,165	40,483
	Employee Taxes and Benefits	92,081	87,978	-4,103
Total Wages		661,762	698,142	36,380
Contracted Services				
	Home Visiting (Easterseals)	375,240	378,648	3,408
	Database Development/Analyst (Chapin Hall)	100,000	100,000	0
	All Other Contracts	182,444	180,385	-2,059
Total Contracted Services		657,684	659,033	1,349
Total Insurance		13,802	13,802	0
Total Operating Expenses		117,073	104,326	-12,748
Total Staff/Volunteer/Board Travel, Training, Recognition		16,530	12,240	-4,290
Total Special Event Costs		6,500	0	-6,500
Total Miscellaneous Expenses		1,691	0	-1,691
TOTAL EXPENSES		1,475,042	1,487,542	12,500
NET REVENUE		0	0	0

Preliminary Budget FY22 Notes

We present this preliminary budget for FY22, which covers July 2021 to June 2022, as part of our Contract for Services with the IGA. The final budget will be presented at our Annual Meeting on May 13, 2021. At this time, we estimate that for the first quarter of the new fiscal year, we will remain in a similar working environment as FY21. We are tentatively planning in-person events to begin after September 2021.

Income

1. Based on individual contributions this year and standard projections in the industry, we have budgeted for a 5% increase in contributions.
2. The Grants & Foundations amount is typical of our past three years.
3. We are going to plan for an event in May 2022 to celebrate the 20th anniversary of our nonprofit incorporation. The remaining registration income comes from the Symposium.

Expenses

1. Wages include a full year of seven full-time positions and five part-time positions. Three of these staff roles began in FY21 and will have a full year of salary in FY22.
2. Contracted services are expected to be similar to FY21.
3. Operating Expenses were higher in FY21 due to time-restricted projects such as a major website redesign, designing the windows at our new office space, and diversity/racial equity/inclusion (DREI) consultation.
4. Staff training was higher in FY21 with training involved with a staff structure change, which was covered by grant funds.
5. Special Event costs for FY22 have not yet been determined.
6. Miscellaneous Expenses were higher in FY21 due to items related to the new office space.