

# Missouri Environmental Education Association

## BUDGET OVERVIEW: 2021 MEEA BUDGET (3RD DRAFT) - FY21 P&L

January - December 2021

	JAN - MAR, 2021	APR - JUN, 2021	JUL - SEP, 2021	OCT - DEC, 2021	TOTAL
<b>Revenue</b>					
Contributions, Gifts	3,000.00	6,000.00	6,000.00	20,000.00	\$35,000.00
Grants and Scholarships Revenue	0.00	21,913.00	0.00	21,912.00	\$43,825.00
Membership Dues Income	250.00	250.00	250.00	2,500.00	\$3,250.00
Program Service Revenue	0.00	0.00	0.00	5,000.00	\$5,000.00
<b>Total Revenue</b>	<b>\$3,250.00</b>	<b>\$28,163.00</b>	<b>\$6,250.00</b>	<b>\$49,412.00</b>	<b>\$87,075.00</b>
<b>GROSS PROFIT</b>	<b>\$3,250.00</b>	<b>\$28,163.00</b>	<b>\$6,250.00</b>	<b>\$49,412.00</b>	<b>\$87,075.00</b>
<b>Expenditures</b>					
Bank Charges & Fees	50.01	50.01	50.01	49.97	\$200.00
Contractors	13,856.01	13,856.01	13,856.00	13,856.01	\$55,424.03
Grants & Scholarships Expenses	0.00	0.00	0.00	1,500.00	\$1,500.00
Insurance	500.01	500.01	500.01	499.97	\$2,000.00
IT	500.00	500.00	500.00	500.00	\$2,000.00
Job Supplies	258.75	258.75	258.75	258.75	\$1,035.00
Legal & Professional Services	991.26	991.26	991.26	991.22	\$3,965.00
Meetings	550.00	1,500.00	2,150.00	3,500.00	\$7,700.00
Office Supplies	75.00	75.00	75.00	75.00	\$300.00
Other Business Expenses	24.99	24.99	24.99	25.03	\$100.00
Payroll Expenditures					\$0.00
Fees	132.35	95.25	95.25	95.25	\$418.10
Taxes	800.00	800.00	800.00	800.00	\$3,200.00
Wages	10,872.00	10,872.00	10,872.00	10,872.00	\$43,488.00
<b>Total Payroll Expenditures</b>	<b>11,804.35</b>	<b>11,767.25</b>	<b>11,767.25</b>	<b>11,767.25</b>	<b>\$47,106.10</b>
Printing	525.00	225.00	225.00	225.00	\$1,200.00
Professional Development	1,124.99	1,124.99	1,124.99	1,124.99	\$4,499.96
Small Equipment	0.00	0.00	700.00	0.00	\$700.00
Travel	0.00	700.00	0.00	3,447.00	\$4,147.00
Uncategorized Expense	99.99	99.99	99.99	100.03	\$400.00
<b>Total Expenditures</b>	<b>\$30,360.36</b>	<b>\$31,673.26</b>	<b>\$32,323.25</b>	<b>\$37,920.22</b>	<b>\$132,277.09</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -27,110.36</b>	<b>\$ -3,510.26</b>	<b>\$ -26,073.25</b>	<b>\$11,491.78</b>	<b>\$ -45,202.09</b>
<b>NET REVENUE</b>	<b>\$ -27,110.36</b>	<b>\$ -3,510.26</b>	<b>\$ -26,073.25</b>	<b>\$11,491.78</b>	<b>\$ -45,202.09</b>