

Missouri Environmental Education Association

Budget Overview: 2022 Draft Budget v3 - FY22 P&L

January - December 2022

	TOTAL
Revenue	
Contributions, Gifts	30,000.00
Grants and Scholarships Revenue	90,000.00
Membership Dues Income	10,500.00
Program Service Revenue	1,100.00
Reimbursement	-100.00
Sales of Product Revenue	250.00
Total Revenue	\$131,750.00
GROSS PROFIT	\$131,750.00
Expenditures	
Advertising & Marketing	850.00
Bank Charges & Fees	800.00
Contractors	45,000.00
Grants & Scholarships Expenses	1,500.00
Insurance	1,750.00
IT	2,260.00
Legal & Professional Services	4,000.00
Mailing	800.00
MEEA Awards	150.00
Meetings	3,000.00
Office Supplies	160.00
Payroll Expenditures	
Fees	599.00
Taxes	6,240.00
Wages	57,000.00
Total Payroll Expenditures	63,839.00
Printing	400.00
Professional Development	2,405.61
Rent & Lease	400.00
School Recognition	500.00
Travel	2,450.00
Total Expenditures	\$130,264.61
NET OPERATING REVENUE	\$1,485.39
Other Expenditures	
Investment Fees	244.10
Total Other Expenditures	\$244.10
NET OTHER REVENUE	\$ -244.10
NET REVENUE	\$1,241.29

Note

v 3 differs from v2:

1. Upped the Legal and Professional Services to include the Mission Center estimate of \$3000 + the 2021 AND 2022 accountant fees for the 1099.

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2. Reduced payroll by \$1000 to keep the budget total the same. This budget amount allows Lesli to receive salary of \$33,000 again and the administrator to be paid up to \$25/hour.