

Florida Delta Kappa Gamma Educational Foundation
Proposed Operational Budget
July 01, 2022 – June 30, 2023

	<u>2021-2022</u>	<u>Actual</u>	<u>2022-2023</u>
Beginning Operational Budget:	\$17,065.00	\$17,065.00	\$16,374.36
Anticipated Revenue/Receipts:			
Contributions	\$ 6,000.00	\$21,051.84	\$ 6,000.00
*Interest Income	1,000.00	209.02	0000.00
Amazon Smile	<u>125.00</u>	<u>134.91</u>	<u>125.00</u>
Subtotal:	\$ 6,125.00	\$21,186.75	\$ 6,125.00
 Total Anticipated Revenue:	 <u>\$ 23,190.00</u>	 <u>\$38,251.75</u>	 <u>\$ 22,499.36</u>

* Interest Income is rolled over into the Money Market Account and is not added to the Operational Budget.

Expenditures:

Administrative Expenses	\$ 0.00	\$ 0.00	\$ 0.00
Audit/Financial Review	0.00	0.00	0.00
Fidelity Bond - 3 Year Hartford	0.00	**513.00	0.00
Florida State Annual Report	61.25	61.25	61.25
IRS Tax Exempt Report	150.00	150.00	150.00
Technology	1,500.00	564.00	1,500.00
Copies/Printing	1,500.00	746.80	1,500.00
Office Supplies	200.00	14.49	200.00
Postage	100.00	0.00	100.00
Miscellaneous	300.00	200.00	300.00
***Professional Services	0.00	0.00	0.00
Awards/Grants	8,000.00	6,605.00	\$ 12,000.00
Awards	\$ 2,610.00		
Grants	\$ 3,995.00		
Total Anticipated Expenditures:	<u>\$11,811.25</u>	<u>\$ 8,854.54</u>	<u>\$ 15,811.25</u>

Balance, June 30, 2022 **\$ 22,308.60**

** Three year budget item. 2021-2022 is the first year of the three year period.

*** Added item to reflect the items listed on the Treasurer's accounts.

Submitted by:

FLDKG Finance Committee: Dr. Elsie Gross, Chair
Dr. Nancy Henning
Vicki Simms
Connie Kostyra, Treasurer
Nancy Bentz, FLDKGEF Chair, ex-officio