

Florida Delta Kappa Gamma Educational Foundation  
Proposed Operational Budget  
July 01, 2020 - June 30, 2021

	<u>2019-2020</u>	<u>Actual</u>	<u>2020-2021</u>
Beginning Operational Budget:	\$14,510.67	\$14,510.67	\$18,769.61
Anticipated Revenue/Receipts:			
Contributions	\$ 5,000.00	\$14,215.59	\$ 8,000.00
Interest Income	1,200.00	1,263.02	1,000.00
Amazon Smile	<u>50.00</u>	<u>68.27</u>	<u>75.00</u>
Subtotal:	\$ 6,250.00	\$15,546.88	\$ 9,075.00
Total Anticipated Income:	<u>\$20,760.67</u>	<u>\$30,057.00</u>	<u>\$27,844.61</u>
Expenditures:			
Administrative Expenses			
Audit/Financial Review	\$ 150.00	\$ 0.00	\$ 0.00 *
Fidelity Bond	0.00	0.00	0.00
Technology	1,500.00	1,002.90	2,000.00
Copies/Printing	2,000.00	0.00	2,000.00
Office Supplies	200.00	57.38	200.00
Postage	100.00	55.00	100.00
Filing Florida State Report	100.00	61.25	100.00
DKG Tax Exempt Report – CPA	200.00	150.00	200.00
Awards/Grants	6,000.00	9,274.81 **	12,000.00
Awards:       \$ 3,311.81			
Grants:       \$ 5,963.00			
Miscellaneous	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
Total Anticipated Expenditures:	\$10,550.00	\$11,287.94	\$14,900.00
<b>Balance, June 30, 2021</b>			<b><u>\$12,944.61</u></b>

\* The Audit/Financial Review is a three year budget item. 2020-2021 is the last year of the current three year period. This item will need to be budgeted for the 2021-2022 year.

\*\* The Board voted to increase the amount to \$10,000.00 for Awards and Grants.