

Renaissance Society

BUDGET - 2022-23

Object Code		Budget 2022-23	Actual End of Year 2022-23	Year to Date % of Budget
Revenue				
	Membership Dues-Full year			
	Membership Dues - Partial year			
	Membership contributions			
	Total Revenue	195,000	174,730	90%
Operational/Administrative Expenses				
8013	Salaries	87,926	62,009	71%
8022-8025	Payroll Taxes (9.5%)	8,353	5,720	68%
8228	Equipment	3,000	379	13%
8240	Insurance	2,500	1,951	78%
8246	Supplies	4,135	8,705	211%
8250	Postage (admin)	7,875	3,010	38%
8261	Rent Real Property (Office)	17,000	12,760	75%
8283	Telephone and Communication	1,800	2,017	112%
XXX	Contingency	5,000		0%
	Subtotal Office/Administration	137,589	96,551	80%
8254	Project Expense (Technology)	27,000	22,153	82%
8333	Event Cleaning		684	
8915	Credit Card Service Fee	7,000	6,922	99%
	Subtotal CSUS Services	34,000	29,759	88%
	Total Operational	171,589	126,310	82%
Committee Expenditures/discretionary				
8252	Printing & Duplicating	6,290	4,948	79%
8255	Public Relations (Events)	11,350	3,106	27%
8245	Software	1,900	299	16%
	Unspecified	800		0%
8275	Scholarships/Student Stipends	2,500	150	6%
8120	Consultants	7,500	7,000	93%
	Subtotal Program Costs	30,340	15,503	34%
	Indirect Costs (7.5%)	15,145	16,261	107%
	Total Expenses	217,074	158,074	73%
	Operating Surplus or Deficit	(22,074)	16,656	
	Transfer to Foundation for Endowment		75,000	

Cash Position - 6/30/23	
Starting Balance	238,077
Revenues/Transfers In	174,730
Expenses/Transfers Out	158,073
Transfer to Foundation - Endowment	(75,000)
Ending Balance	329,734