

	2022 Budget Draft		2022 Budget	2021 Budget	2021 Actual Jan-Nov
Income					
Contributions					
	4410 · Business		\$100,000	\$100,000	\$74,379
	4415 · Church (w/school in 2017)		\$30,000	\$30,000	\$12,821
	4420 · Coca-Cola		\$9,500	\$9,500	\$537
	4430 · Foundation/Grants		\$400,000	\$258,320	\$272,145
	4435 · RMHC - IC Collection House		\$2,000	\$1,500	\$55
	4440 · Individuals		\$100,000	\$100,000	\$61,943
	4445 · Memorials (w/tribute in 2017)		\$50,000	\$60,000	\$37,303
	4450 · Organization		\$25,000	\$25,000	\$14,236
	4455 · Payroll Deduction - Other		\$25,000	\$25,000	\$18,006
	4460 · Major Gifts		\$25,000	\$35,000	
	4465 · Giving Hearts		\$0	\$10,000	\$0
	4470 · RMHC-Global Net		\$10,000	\$10,000	\$6,331
	4480 · School (w/church in 2017)		-	-	
	4485 · Tribute (w/memorial in 2017)		-	-	
	4490 - Contributed Stock		\$40,000	\$20,000	\$0
	Total Contributions		\$816,500	\$684,320	\$497,756
Fundraising					
	4210 · Annual Campaign		\$60,000	\$60,000	\$10,500
	4215 · Canister Collections	(moved to 4430)	\$0	\$0	\$0
	4220 · Dillards		\$1,500	\$1,500	\$0
	4225 · Gold Wing Road Riders		\$1,000	\$1,000	\$1,010
	4230 · Refresh			\$0	\$0
	4235 · Governor Steer Show		\$100,000	\$95,000	\$0
	4240 · ILLOWA BiState CFC			\$0	\$0
	4245 · McDonald's 365		\$32,000	\$56,000	\$33,804
	4250 · Merchandise		\$500	\$2,000	\$244
	4255 · Third Party Fundraisers		\$60,000	\$60,000	\$54,905
	4260 · Piano Quad Cities		\$18,000	\$23,000	\$12,972
	4265 · Pull Tabs		\$5,000	\$3,500	\$3,860
	4270 · Share-the-Love	Share the Love	\$0	\$0	\$0
	4285 · UI Payroll Deduction		\$36,000	\$30,000	\$26,320
	4290- Family Room Donations		\$10,000	\$10,000	\$11,007
	Total Fundraising		\$324,000	\$342,000	\$154,622
Fundraising Events					
	4310 · Golf Tournament Revenue and Con		\$65,100	\$52,800	\$50,051
	4320 · RMH Run Revenue and Contributio		\$50,500	\$42,500	\$28,529
	4330 · (Sporting Clays) RMHC Marathon		\$0	\$0	\$0
	4332- (Over the Edge) Revenue		\$0	\$0	\$0
	4334- Cedar Rapids Event Income	Bubble Walk	\$4,000	\$10,000	\$1,414
	8310 · Golf Tournament Expenses		-\$14,478	-\$16,000	\$10,206
	8320 · RMH Run Expenses		-\$12,000	-\$13,000	\$13,783
	8330 · Sporting Clays/Marathon Expenses		\$0	\$0	\$0
	8332- Over the Edge Expenses		\$0	\$0	\$0
	8334- Cedar Rapids Event Expenses	Bubble Walk	-\$820	-\$2,000	\$1,962
	8340 · Prev Ragbrai/ 35 Anniv Expenses		\$0	\$0	\$0
	Total Fundraising Events		\$92,302	\$74,300	\$54,043
McDonalds					
	4110 · McDonald's MPLS Region		\$0	\$0	\$0
	4130 · McDonald's Eastern Iowa Coop		\$0	\$0	\$0

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		4140-McDonald's Quad CitiesCoop	\$0	\$0	\$0
		4150 · McDonald's Other	\$0	\$0	\$0
		4170 - McDonald's Coops	\$71,000	\$65,000	\$71,388
		Shamrock Shake pro			
	Total McDonalds		\$71,000	\$71,000	
	Program Revenue	4510 · Room Donation	\$5,000	\$15,000	\$4,310
		4520 · Parking Deposit	\$10,000	\$10,000	\$6,140
		4530 · Key Deposit	\$0	\$0	\$0
		4550 · Scholarship Match	\$0	\$0	\$0
		6440 · Key Refund	\$0	\$0	\$0
		6445 · Parking Refund	-\$9,000	-\$9,000	\$5,900
		6460 · Room Rent Refund	\$0	\$0	\$0
	Total Program Revenue		\$6,000	\$16,000	\$4,550
	Total Income		\$1,309,802	\$1,116,620	\$710,971
					\$710,971
	Expense				\$755,971
	A-Salaries and Related Expenses	A - Salaries and Retirement			
		Total A - Salaries and Retirement	\$674,901	\$626,414	\$578,514
		Total B - Payroll Taxes	\$50,660	\$45,342	\$40,616
		Total C - Employee Benefits	\$64,739	\$51,703	\$59,253
		D-Employee Ben - Workers Compen			
		5680 · Workers Com	\$9,875	\$11,376	\$8,402
		Total D-Employee Ben - Workers Compen	\$9,875	\$9,500	\$8,496
	Total A-Salaries and Related Expenses		\$800,176	\$732,959	\$686,879
	Conferences and Meetings	7200 · Meetings/Training	\$2,500	\$500	\$0
		7210 · Conference Travel	\$1,875	\$0	\$1,970
	Total Conferences and Meetings		\$4,375	\$500	\$1,970
	Depreciation	6150 · Depreciation	\$150,000	\$150,000	\$119,588
	Total Depreciation		\$150,000	\$150,000	
	Education and Public Relations	6200 · Education, Public Relations	\$0	-	\$0
	Total Education and Public Relations			\$0	
	Fees for Services	6000 · Audit	\$10,500	\$10,000	\$10,002
		6020 · Tax Preparation	\$2,250	\$2,150	\$8,886
		6030 · Legal Fees	\$1,000	\$2,000	\$0
		6050 · Website	\$3,600	\$16,100	\$7,051
		6060 · Bookkeeping Fees	\$45,000	\$45,000	\$41,250
		6080 · Telephone/IT Communications	\$2,000	\$2,500	\$1,722
		6090 · Contract Services property	\$24,890	\$21,458	\$19,587
		6092 Contract Business serv/compliance	\$12,000	\$11,745	\$12,319

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		6094 Security overnight service	\$64,240	\$60,225	\$53,259
	Total Fees for Services		\$165,480	\$171,178	\$154,077
	Fundraising Expenses	Fundraising			
		8210 · Annual Camp	\$8,000	\$9,000	\$303
		8215 · Canister Collections			
		8220 · Canister Maintenance and Repair			
		8222-Brick Campaign	\$0	\$6,000	\$5,353
		8225 · Gold Wing Riders		\$0	
		8230 · Refresh			
		8235 · Governeer Ste	\$2,000	\$1,000	\$862
		8250 · Merchandise	\$0	\$0	\$1,648
		8255 · Third Party Fu	\$2,000	\$2,000	\$3,723
		8260 · Piano Quad C	\$2,500	\$2,950	\$1,607
		8265 · Pull Tabs	\$250	\$400	\$0
		8270 · Share the Love (Give Share CR)		\$0	
		8285 · UI Payroll Deduction			
		8280 - Day of Giving Expenses		\$0	
		8295 · Foundation/Grants		\$0	
		8460 · Major Gifts		\$0	
	Total Fundraising Expenses		\$14,750	\$21,350	\$13,496
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	House Upgrades	7000 - House Upgrades		\$0	\$3,576
	Insurance	6600 · Nonprofit Liability	\$3,400	\$2,600	\$3,341
		6610 · Directors and Officers			
		6620 · Volunteer Insurance			
	Total Insurance		\$3,400	\$2,600	\$3,341
	Marketing	6500 · Marketing	\$60,000	\$60,000	\$57,280
		6510 · Planned Giving Expense	\$500	\$500	\$500
		6520 · Newsletter	\$0	\$0	
	Total Marketing		\$60,500	\$60,500	\$57,780
	Occupancy	6700 · Utilities	\$31,000	\$35,080	\$27,688
		(removed 6705 since it is non-cash)			
		6710 · Property Insurance	\$16,000	\$15,000	\$0
		6720 · Cleaning Services	\$38,000	\$3,700	\$1,620
		6730 · Building and Equipment Mainten	\$20,000	\$14,500	\$38,458
		6740 · Lawn Care Services	\$0	\$0	
	Total Occupancy		\$105,000	\$68,280	\$67,766
	Office Expenses	7110 · Bank Charges	\$6,000	\$6,500	\$3,987
		7130 · Dues/Subs/Renew/Upgrades	\$5,500	\$5,500	\$3,292
		7160 · Office Supplies	\$4,500	\$4,500	\$6,797
		7165 · Postage	\$2,000	\$2,500	\$1,849
		7170 · Printing/Publishing	\$4,500	\$4,420	\$3,280

	2022 Budget Draft		2022 Budget	2021 Budget	2021 Actual Jan-Nov
		7175 · Software Licensing	\$7,336	\$16,550	\$5,221
		7180 · Miscellaneous	\$500	\$500	\$0
		7190 · Bad Debts	\$0	\$0	
	Total Office Expenses		\$30,336	\$40,470	\$24,426
		Program Expenses			
		6400 · Food	\$30,000	\$39,510	\$26,702
		6404 · Bereavement Program	\$0	\$0	
		6410 · Coca-Cola	\$2,500	\$4,000	\$816
		6420 · House Supplies	\$18,000	\$24,000	\$18,498
		6430 · IDCI Background Check Fees	\$300	\$288	\$940
		6450 · Linens and Laundry	\$7,500	\$6,000	\$6,020
		6470 · Guest Parking Fees	\$34,320	\$34,320	\$0
	new category	6475 - Staff Appreciation t shirts, holiday event	\$2,000	\$0	\$43
		6480 · Volunteer Recognition	\$2,080	\$2,200	\$115
		6482 · Donor Recognition	\$2,000	\$2,000	\$1,108
		6485 · Family Programs	\$5,740	\$7,140	\$4,039
		6486 · Food Pantry can we get this spons	\$12,000	\$24,000	\$9,123
		6490 · Core/UIHC New Hires Orientation	\$0	\$0	
		6494 · Toy Closet	\$0	\$0	
	Total Program Expenses		\$116,440	\$143,458	\$67,401
	Scholarships and Grants				
		6304 · Grants Promotion	\$0	\$0	
		6310 · Scholarships	\$0	\$0	
		6320 · Scholarship Promotion Expenses	\$0	\$0	
	Total Scholarships and Grants			\$0	
	Travel	7300 · Travel	\$2,500	\$2,970	\$2,388
	Total Travel		\$2,500	2,970	(2,388)
	Vehicles	6800 · Vehicle-Gas and Maintenance	\$2,500	\$3,340	\$604
		6810 · Vehicle Insurance	\$984	\$984	\$355
	Total Vehicles		\$3,484	\$4,324	\$960
	Total Expense	Total with depreciati	\$1,456,441	\$1,398,589	\$605,368
		Total without depre	\$1,306,441		
	Other Income				
	9000 · Estate/Bequests*	\$20k Price, \$600K M	\$620,000	\$50,000	
	9050 · Contributions for Facilities				
	9100 · Interest Income		\$600 est.	\$600	
	9110 · Gain on Sale of Investments		\$40,000 est.	\$40,000	
	9120 · Dividend Revenue				

