

	2023 PROJECTED	2022 YTD	2022 BUDGET	2021 FINAL
INCOME				
Contributions/Memberships	\$60,000	\$18,121	\$55,500	\$52,825
Grants				
Gen Oper Grants	\$18,000	\$5,000	\$16,000	\$19,800
Walton Grant	\$50,000	\$9,025	\$0	\$118,982 <i>carry forward</i>
Local Food Programs	\$10,000	\$10,000	\$10,000	\$21,000
Public Funds	\$35,000	\$18,000	\$25,000	\$22,000
Water Coordinators	\$15,000	\$11,150	\$20,000	
YWG BRT Grants	<u>\$45,000</u>	<u>\$33,847</u>	<u>\$45,000</u>	<u>\$28,358</u>
Total INCOME	\$233,000	\$105,143	\$171,500	\$262,965
Program Revenue				
Ag Appreciation Week	\$33,000	\$31,559	\$30,000	\$27,453
CAA Market	\$400,000	\$188,190	\$377,000	\$337,812
Cayuse Classic	\$0	\$0	\$0	\$3,020
Cycling Events	\$10,000	\$5,000	\$15,000	\$12,350
Farm to Table Events	\$15,000	\$8,650	\$15,000	\$12,104
Freezer Storage Project	\$0	\$264	\$0	\$83,638 <i>carry forward</i>
Land Stewardship	\$2,000	\$0	\$2,000	\$3,175
Ranch Tours	<u>\$1,000</u>	<u>\$916</u>	<u>\$1,000</u>	<u>\$980</u>
Total Program Revenue	\$461,000	\$234,579	\$440,000	\$480,532
Total Income	\$694,000	\$339,723	\$611,500	\$743,497
Expense				
Program Expenses				
Ag Appreciation Week	\$1,000	\$1,035	\$500	\$323
CAA Market	\$360,000	\$157,914	\$339,300	\$346,367
Cayuse Classic	\$0	\$0	\$0	\$300
Freezer Storage Project	\$0	\$2,248	\$0	\$56,698
Walton Grant	\$30,000	\$20,799	\$0	\$61,787
Land Stewardship	\$250	\$0	\$0	\$325
Local Food Events	\$5,000	\$6,550	\$1,000	\$1,196
Ranch Tours	\$750	\$575	\$500	\$200
Water Coordinators	\$10,000	\$33,268		
YWG BRT Grants	<u>\$30,000</u>	<u>\$7,939</u>	<u>\$25,000</u>	<u>\$25,807</u>
Total Program Expenses	\$437,000	\$230,328	\$366,300	\$493,003

	2023 PROJECTED	2022 YTD	2022 BUDGET	2021 FINAL
ADMINISTRATIVE				
Accounting Services	\$5,000	\$1,514	\$1,500	\$1,484
Advertising	\$6,500	\$1,915	\$5,000	\$4,499
Education/Professional Develop	\$500	\$15	\$500	\$125
Insurance	\$3,000	\$396	\$2,500	\$1,834
Licenses, Registration Fees	\$1,500	\$1,054	\$1,000	\$1,220
Marketing	\$2,500	\$2,556	\$1,000	\$1,270
Meeting Supplies and Food	\$250	\$878	\$250	\$14
Miscellaneous	\$1,000	\$2,484	\$2,500	\$6,391
Office Equipment	\$2,000	\$1,396	\$1,500	\$3,149
Office Supplies	\$1,500	\$636	\$1,000	\$893
Personnel				
Employee Bonus	\$6,500	\$0	\$5,500	\$4,000
Payroll Taxes	\$17,000	\$6,258	\$15,000	\$15,968
Payroll Wages & Salaries	\$170,000	\$78,565	\$157,000	\$141,688
Phone/Internet/Website	\$5,000	\$2,415	\$4,500	\$3,189
Postage	\$500	\$256	\$500	\$424
Rent and Utilities	<u>\$23,000</u>	<u>\$10,543</u>	<u>\$21,960</u>	<u>\$20,131</u>
Total ADMINISTRATIVE	\$245,750	\$110,881	\$221,210	\$206,279
Total Expense	\$682,750	\$341,209	\$587,510	\$699,282
Net Income	\$11,250	-\$1,487	\$23,990	\$44,215