

NATIONAL ASSOCIATION FOR STATE COMMUNITY SERVICES PROGRAMS

Statement of Activities
Combined Agency Operations
For the Year Ended December 31, 2021
APPROVED: (INSERT DETAIL)

2021 Budget													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Expenses:													
Salaries	\$ 88,210.00	\$ 88,620.00	\$ 89,012.00	\$ 89,454.00	\$ 89,454.00	\$ 90,781.00	\$ 90,994.00	\$ 91,249.00	\$ 91,504.00	\$ 92,164.00	\$ 92,332.00	\$ 92,622.00	\$1,086,396
Fringe Benefits	25,235.25	22,492.21	20,946.68	21,008.09	21,008.09	21,192.46	21,222.06	21,257.49	21,292.92	21,384.62	21,407.96	21,448.25	259,896
Office Rent	39,189.35	39,189.35	39,189.35	39,189.35	39,189.35	39,189.35	39,189.35	39,189.35	39,189.35	39,189.35	40,103.41	40,103.41	472,100
Contract Services	24,382.00	45,882.00	21,882.00	38,582.00	21,882.00	21,882.00	22,582.00	21,882.00	126,883.00	22,583.00	21,883.00	21,883.00	412,188
Insurance	-	-	3,500.00	-	-	-	-	-	-	-	3,500.00	-	7,000
Travel	-	-	11,311.00	11,211.00	11,211.00	16,911.00	11,211.00	16,911.00	15,511.00	9,911.00	9,911.00	9,907.00	124,006
Supplies	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	16,000
Communications	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000
Postage	400.00	125.00	125.00	125.00	125.00	125.00	400.00	125.00	125.00	125.00	125.00	125.00	2,050
Copy/Dup/Printing	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600
Amortization-Rent Comm.	1,107.96	1,107.96	1,107.96	1,107.96	1,107.96	1,107.96	1,107.96	1,107.96	1,107.96	1,107.96	1,107.96	1,107.96	13,296
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	0
Professional Develop.	200.00	200.00		200.00		200.00			200.00	200.00			1,200
Bank Fees*	1,900.00	1,400.00	300.00	-	-	-	1,900.00	1,400.00	300.00	-	-	-	7,200
Total Expenses	\$ 186,924.56	\$ 207,316.52	\$ 193,673.99	\$ 207,177.40	\$ 190,277.40	\$ 197,688.77	\$ 194,906.37	\$ 199,421.80	\$ 304,413.23	\$ 192,964.93	\$ 196,670.33	\$ 193,496.62	2,464,932
Revenue:													
Membership Dues	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$340,800
Conference Registration	-	100,000.00	-	-	-	-	-	-	220,000.00	-	-	-	320,000
Other/Misc	-	-	-	-	-	-	-	-	-	-	-	-	0
Grant Revenue	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	95,834.00	95,834.00	95,834.00	1,412,502
Contract Revenue	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000
Rent	21,606.00	22,362.00	22,362.00	22,362.00	22,362.00	22,362.00	22,362.00	22,362.00	22,362.00	22,362.00	22,362.00	22,362.00	267,588
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Revenues	\$ 190,006.00	\$ 290,762.00	\$ 190,762.00	\$ 190,762.00	\$ 190,762.00	\$ 190,762.00	\$ 190,762.00	\$ 190,762.00	\$ 410,762.00	\$ 161,596.00	\$ 161,596.00	\$ 161,596.00	2,520,890
SURPLUS/DEFICIT	\$ 3,081.44	\$ 83,445.48	\$ (2,911.99)	\$ (16,415.40)	\$ 484.60	\$ (6,926.77)	\$ (4,144.37)	\$ (8,659.80)	\$ 106,348.77	\$ (31,368.93)	\$ (35,074.33)	\$ (31,900.62)	\$ 55,958.08