



2022 Operating Budget - Draft v2 by Program

	Legal	CMS	Fundraising	G&A	UR	Total
Sources of Revenue						
Government Grants	\$ 2,846,823	\$ -	\$ -	\$ 482,988	\$ -	\$ 3,329,811
Corporate & Foundation Grants	-	-	-	-	852,000	852,000
Individual Support, net	-	-	-	-	850,000	850,000
Other	-	-	-	-	-	-
Total Sources of Revenue	\$ 2,846,823	\$ -	\$ -	\$ 482,988	\$ 1,702,000	\$ 5,031,811
Expenses						
Personnel						
Employee Salaries	2,594,461	177,100	353,210	490,390	-	3,615,161
Employee Taxes & Benefits	478,658	31,445	62,714	87,071	-	659,887
Training & Professional Licenses	73,838	2,667	4,970	6,820	-	88,295
Employee & Volunteer Retention	7,833	510	951	1,305	-	10,600
Total Personnel Expenses	3,154,790	211,722	421,845	585,585	-	4,373,944
Non-Personnel Expenses						
Office Rent & Utilities	215,550	-	11,975	11,975	-	239,500
Information Technology	58,576	5,552	15,372	36,676	-	116,177
Telecommunications	18,792	1,404	2,616	3,589	-	26,400
Court & Litigation Fees	35,000	-	-	-	-	35,000
Insurance	50,187	3,748	6,985	9,584	-	70,505
Office Equipment & Supplies	25,871	1,932	3,601	4,941	-	36,345
Professional Services	43,803	-	-	25,800	-	69,603
Travel	7,000	333	333	334	-	8,000
Fundraising	-	-	20,000	-	-	20,000
Other	-	-	-	2,000	-	2,000
Total Non-Personnel Expenses	454,779	12,969	60,882	94,899	-	623,529
Total Expenses	\$ 3,609,570	\$ 224,691	\$ 482,727	\$ 680,484	\$ -	\$ 4,997,473
	72%	4%	10%	14%		
(Over)/Under by Program	\$ (762,746)	\$ (224,691)	\$ (482,727)	\$ (197,497)	\$ 1,702,000	\$ 34,338
	-45%	-13%	-28%	-12%		

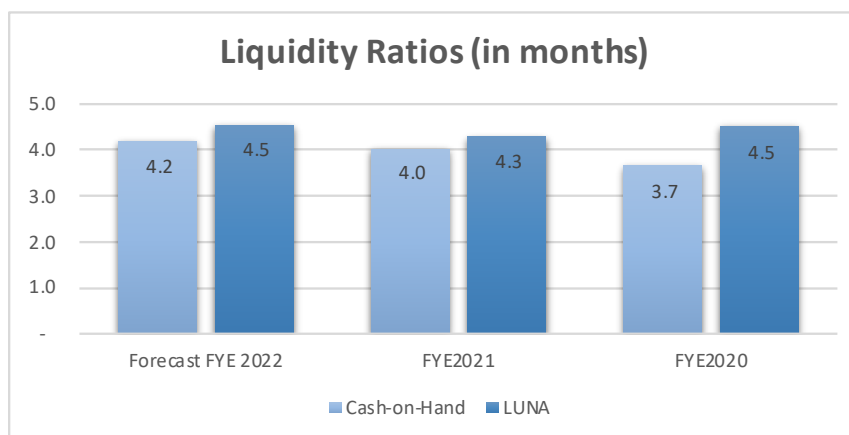


2022 Operating Budget - Compare to PY Budget & PY Actual

	2022 Budget V2* Pending Approval	2021 Budget	2021 Budget v 2022 Budget*	2021 Actual	2021 Actual v 2022 Budget*
Sources of Revenue					
Government Grants	\$ 3,329,811	\$ 2,216,322	\$ 1,113,489	\$ 2,239,523	\$ 1,090,288
Corporate & Foundation Grants	852,000	845,184	6,816	832,020	19,980
Individual Support, net	850,000	964,800	(114,800)	831,768	18,232
Other	-	-	-	581	(581)
Total Sources of Revenue	\$ 5,031,811	\$ 4,026,306	\$ 1,005,505	\$ 3,903,892	\$ 1,127,919
Expenses					
Personnel					
Employee Salaries	3,615,161	2,574,603	1,040,558	2,509,115	1,106,046
Employee Taxes & Benefits	659,887	421,185	238,702	371,214	288,673
Training & Professional Licenses	88,295	61,317	26,978	44,690	43,605
Employee & Volunteer Retention	10,600	12,690	(2,090)	11,113	(513)
Total Personnel Expenses	4,373,944	3,069,795	1,304,149	2,936,132	1,437,812
Non-Personnel Expenses					
Office Rent & Utilities	239,500	230,907	8,593	226,984	12,516
Information Technology	116,177	94,489	21,688	97,142	19,035
Telecommunications	26,400	35,315	(8,915)	34,509	(8,109)
Court & Litigation Fees	35,000	32,400	2,600	36,116	(1,116)
Insurance	70,505	47,143	23,362	45,297	25,208
Office Equipment & Supplies	36,345	55,294	(18,949)	41,309	(4,964)
Professional Services	69,603	54,112	15,491	52,676	16,927
Travel	8,000	9,115	(1,115)	6,928	1,072
Fundraising	20,000	16,093	3,907	14,598	5,402
Other	2,000	2,221	(221)	3,420	(1,420)
Total Non-Personnel Expenses	623,529	577,089	46,440	558,979	64,550
Total Expenses	\$ 4,997,473	\$ 3,646,884	\$ 1,350,589	\$ 3,495,111	\$ 1,502,362
(Over)/Under by Program	\$ 34,338	\$ 379,422	\$ (345,084)	\$ 408,781	\$ (374,443)

Statement of Financial Position

	FORECAST		
	12/31/2022	12/31/2021	12/31/2020
Assets			
Cash	\$ 1,727,511	\$ 1,660,910	\$ 1,024,012
Restricted Cash	50,000	109,961	5,757
Accounts Receivable	396,914	396,914	494,125
Prepaid & Intangible Assets, net	101,717	101,717	89,812
Fixed Assets, net	103,387	175,510	245,511
Total Assets	\$ 2,379,529	\$ 2,445,012	\$ 1,859,217
Liabilities & Net Assets			
Liabilities			
Accounts Payable	11,680	11,680	33,021
Accrued Wages & Benefits	239,202	239,202	178,508
Client Escrow Liability	50,000	109,961	5,757
Other Liabilities	3,925	43,785	10,329
Total Liabilities	304,807	404,628	227,615
Net Assets			
Unrestricted	1,974,722	1,945,727	1,509,167
Temp. Restricted - Time	-	-	25,000
Temp. Restricted - Purpose	100,000	94,657	97,435
Total Net Assets	2,074,722	2,040,384	1,631,602
Total Liabilities & Net Assets	\$ 2,379,529	\$ 2,445,012	\$ 1,859,217



Statement above is unaudited and is for management's internal use only.

Created on: 01/20/2022 1:49 AM PDT