

FY21 OCEAN BUDGET SUMMARY

		Programs			
Summary Jan - Dec 21		Operations	CONNECT	Training Grants	Recognition Awards
<b>Revenue</b>					
Contributions	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -
Fundraising	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -
Grants/Contracts	\$ 147,624.00	\$ -	\$ 15,000.00	\$ 132,624.00	\$ -
Interest income	\$ -	\$ -	\$ -	\$ -	\$ -
Program Revenue	\$ 27,500.00	\$ -	\$ 27,500.00	\$ -	\$ -
<b>Total Income</b>	<b>\$ 181,324.00</b>	<b>\$ 2,200.00</b>	<b>\$ 46,500.00</b>	<b>\$ 132,624.00</b>	<b>\$ -</b>
<b>Gross Profit</b>					
<b>Expenditures</b>					
Contingency	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -
Contracted Services	\$ 137,584.00	\$ 2,000.00	\$ 15,000.00	\$ 120,584.00	\$ -
Dues & Subscriptions	\$ 15,200.00	\$ 200.00	\$ 15,000.00	\$ -	\$ -
Grant Awards	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Fees	\$ 350.00	\$ 250.00	\$ 100.00	\$ -	\$ -
Lodging	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Meals	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Meeting Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
Office supplies	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
Parking & Other	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 125.00	\$ 75.00	\$ 50.00	\$ -	\$ -
Printing	\$ 350.00	\$ 100.00	\$ -	\$ -	\$ 250.00
Registration Fees	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -
Speakers	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone & Internet	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 168,559.00</b>	<b>\$ 5,575.00</b>	<b>\$ 37,150.00</b>	<b>\$ 125,584.00</b>	<b>\$ 250.00</b>
<b>Net Revenue over Expenditures</b>	<b>\$ 12,765.00</b>	<b>\$ (3,375.00)</b>	<b>\$ 9,350.00</b>	<b>\$ 7,040.00</b>	<b>\$ (250.00)</b>