

BUDGET INCOME/EXPENSE

	Jul '20 - Jun 21	Jul '21 - Jun 22	ACTUAL
INCOME	\$ 280,672.02	\$ 628,655.94	\$ 405,000.00
GOVERNMENT AGENCY	\$ 75,000.00	\$ 500,000.00	\$ 400,000.00
44500 · GOVERNMENT GRANT	\$ 75,000.00	\$ 500,000.00	\$ 400,000.00
CITY OF MEMPHIS	\$ 75,000.00	\$ 300,000.00	\$ 400,000.00
44400 · GOVERNMENT CONTRACTS	\$ -	\$ -	\$ -

BUDGET INCOME/EXPENSE

	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '21 - Jun 22
EXPENSE	\$ 162,279.92	\$ 617,630.80	\$ 398,426.45
PROGRAM OPERATIONS	\$ 103,354.37	\$ 270,100.00	\$ 99,000.00
80103 · LAND DEPOSIT	\$ 1,200.00	\$ 25,000.00	\$ -
PROPERTY DONATION	\$ 6,800.00	\$ 43,000.00	\$ 10,000.00
80105 · THDA BLIGHT ELIMINATION PROGRAM	\$ 95,354.37	\$ 7,500.00	\$ 8,000.00
DEBRIS CLEAN UP ALLOWANCE	\$ 2,500.00	\$ 7,500.00	\$ 8,000.00
ADOPT A LOT & NEIGHBORHOOD BLIGHT SUPPORT	\$ -	\$ 13,500.00	\$ 10,000.00
COMMUNITY GRANT & SUPPLIES	\$ -	\$ 8,000.00	\$ 10,000.00
80107 · MANAGEMENT OF PROPERTY & SALES	\$ -	\$ 181,100.00	\$ 71,000.00
Property Maintenance (Basic Upkeep)	\$ -	\$ 98,800.00	\$ 55,000.00
E-PROPERTY	\$ -	\$ 45,000.00	\$ 16,000.00
GENERAL ADMINISTRATION	\$ 58,925.55	\$ 347,530.80	\$ 299,426.45
CONTRACT SERVICES	\$ 14,272.50	\$ 176,300.00	\$ 95,000.00
62110 · Accounting Fees (Bookkeeping)	\$ 6,922.50	\$ 15,000.00	\$ 12,000.00
62140 · Legal Fees / General Counsel	\$ 225.00	\$ 25,000.00	\$ 36,000.00
Audit Services	\$ 7,125.00	\$ 10,000.00	\$ 12,000.00
Misc. Consulting Support	\$ -	\$ 3,000.00	\$ 5,000.00
Public Relations	\$ -	\$ -	\$ 30,000.00
PAYROLL EXPENSE	\$ 40,368.90	\$ 80,737.80	\$ 146,833.45
65061 · Payroll - Salaries & Wages	\$ 37,500.06	\$ 75,000.12	\$ 115,333.45
65064 · Health and Benefits Package	\$ -	\$ -	\$ 10,000.00
65065 · Workermans Comp	\$ -	\$ -	\$ 5,000.00
Payroll Services & Fees	\$ -	\$ -	\$ 16,500.00
BUSINESS EXPENSE	\$ 1,268.00	\$ 57,793.00	\$ 27,293.00
60905 · Bank Service Charges	\$ 15.00	\$ 15.00	\$ 15.00
60920 · Business Registration Fees	\$ 50.00	\$ 75.00	\$ 75.00
65110 · Advertising Expenses	\$ 360.00	\$ 360.00	\$ 360.00
65120 · Insurance - Liability, D and O	\$ 843.00	\$ 843.00	\$ 843.00
Insurance - General Liability	\$ -	\$ 2,000.00	\$ 3,000.00
65161 · Other Costs (Reserves)	\$ -	\$ 50,000.00	\$ 20,000.00
Vehicle Upkeep & Gas	\$ -	\$ 3,000.00	\$ 3,000.00
OFFICE FURNITURE	\$ -	\$ 13,000.00	\$ 6,600.00
Furniture & Equipment	\$ -	\$ 5,000.00	\$ 3,600.00

Moving and Movint	\$	-	\$	3,000.00	\$	3,000.00
OFFICE SUPPLIES & EQUIPMENT	\$	3,016.15	\$	12,700.00	\$	12,700.00
Mailbox	\$	157.00	\$	200.00	\$	200.00
65030 · Printing and Copying	\$	131.68	\$	2,500.00	\$	2,500.00
Paper, Signage & Postage	\$	-	\$	1,000.00	\$	1,000.00
65040 · (Office) Supplies	\$	340.00	\$	2,000.00	\$	2,000.00
65045 · Technology, Internet, Website	\$	1,157.98	\$	2,000.00	\$	2,000.00
65050 · Telephone, Telecommunications	\$	645.63	\$	2,500.00	\$	2,500.00
65042 · Office & Computer Equipment	\$	583.86	\$	2,500.00	\$	2,500.00
PROFESSIONAL DEVELOPMENT	\$	-	\$	7,000.00	\$	11,000.00
68321 · Auto - Mileage, Parking	\$	-	\$	3,000.00	\$	3,000.00
Training & Education	\$	-	\$	2,500.00	\$	5,000.00
Membership Fees & Dues	\$	-	\$	1,500.00	\$	3,000.00