Draft B

CSL FC & Council Draft B - Advisement for June 4 Chapter
Final Ratification with Pledges & YE Financials in July

Draft B - Yr 1 of 5-year Plan - CSL-OSB Draft 2022-23 Budget

Final Version to be email Ratified CSL Fiscal Year Q1 2022-23

	#	Item	YE Actuals 2020-21	11 Mo's ** 2021-22	2021-22 Budget		5 Year Budget View: 2022-23		2023-24	2024-25	2025-26	2026-27
	1	Pledges +	$ 29,810	$ 33,769	29,800		$ 34,000		$ 34,000	$ 34,000	$ 34,000	$ 35,000
	2	Interest Income	$ 281	$ 6	200		-		-	-	-	
	3	Other Income	$ 341									
		TOTAL INCOME	$ 30,432	$ 33,776	30,000		$ 34,000		$ 34,000	$ 34,000	$ 34,000	$ 35,000
Primary	10	**Convocation expenses**	$ 1,308	$ 17,287	$ 15,000		$ 18,500		$ 18,500	$ 19,000	$ 19,500	$ 20,000
	12	**Member Travel**	$ 1,499	$ 3,331	$ 3,850		$ 3,500		$ 3,500	$ 3,500	$ 3,500	$ 3,500
	14	**Communications**	$ 976	$ 5,615	$ 2,000	83%	$ 2,000	85%	$ 2,000	$ 2,000	$ 2,000	$ 2,000
	16	**Abbot's Discretionary**	$ -	$ 600	$ 2,000		$ 3,000		$ 2,000	$ 2,000	$ 2,000	$ 2,000
	18	**Accounting**	$ 1,004	$ 1,183	$ 2,000		$ 1,800		$ 1,500	$ 1,500	$ 1,500	$ 1,500
Secondary	20	**Member Support**	$ -		200		500		$ 500	$ 500	$ 500	$ 500
	22	**Habits**	$ 375	$ 798	1,100		1,000		$ 1,000	$ 1,000	$ 1,000	$ 1,000
	24	**Gifts & Donations**	$ 704	$ 830	1,050	13%	1,000	12%	$ 1,000	$ 1,000	$ 1,000	$ 1,000
	26	**Administration**	$ 280	$ 563	500		500		$ 500	$ 500	$ 500	$ 500
	28	**Liability Insurance**	$ 752	$ 772	800		900		$ 900	$ 900	$ 900	$ 900
	30	**Background checks**	$ 213	$ 432	250		100		$ 100	$ 100	$ 100	$ 100
Discretionary	40	**Chaplain Expenses**			750		300		$ 300	$ 300	$ 300	$ 300
	42	**Special Projects**					150	4%	$ 1,450	$ 950	$ 555	$ 950
	44	**ERD**					600		$ 600	$ 600	$ 600	$ 600
	46	**NAECC**	$ 150				150		$ 150	$ 150	$ 150	$ 150
	48	**Education**	$ 300		500							
	50	**Taxes - State Filing Fee**	$ 169									
	52	**Member Gifts**										
		TOTAL EXPENSES	$ 7,730	$ 31,411	30,000		34,000		$ 34,000	$ 34,000	$ 34,000	$ 35,000
		Surplus/(Deficit)	$ 22,701	$ 2,364.79	-		0		0	0	0	0
	**	v1 - v2 Pending		$ *(2,200.00)*								
	54	**5 Year Plan**		-			3,000		3000	3000	3000	3000