

# BIENVENIDOS A GALLATIN VALLEY

## 2022 EXPENSE and CONTRIBUTION TRACKING

Board Meeting: January 9, 2023

### 2022 YEAR-END REPORT

Report Date: January 8, 2023

EXPENSE CATEGORIES		2022 Final	2022 Budget
1	Administrative Assistance	\$ 4,795.50	\$ 16,350.00
2	Background Checks	\$ 385.00	\$ 990.00
3	Board Training MT Nonprofit Association	\$ 149.90	\$ 150.00
4	Emergency Funds for Families	\$ 2,770.00	\$ 3,000.00
5	Fundraising Events	\$ 105.29	\$ 500.00
6	Insurance for Board & Volunteers	\$ 2,079.00	\$ 2,079.00
7	Mini-Flyer to Recruit Volunteers	\$ 150.86	\$ 350.00
8	Office Supplies	\$ 711.18	\$ 500.00
9	Quickbooks Subscription	\$ 435.05	\$ 765.00
10	Recreational Activities Scholarships	\$ 213.00	\$ 3,000.00
11	Safe Touch Event – June 2022	\$ 2,891.12	\$ -
12	Website & Subscriptions	\$ 154.32	\$ 432.00
13	Loan Balances	\$ -	\$ -
14	Other	\$ 3,829.80	\$ -
	Expense Total	\$ 18,670.02	\$ 28,116.00
15	Dental Grant Distribution	\$ 4,172.70	\$ 10,000.00
16	Covid Relief Grant Distribution	\$ 6,300.00	\$ 6,300.00
	Total Grant Distribution	\$ 10,472.70	\$ 16,300.00
	Total Spending	\$ 29,142.72	\$ 44,416.00
INCOME CATEGORIES		2022 Final	2022 Budget
1	Give Big Contributions (May)	\$ 13,372.60	\$ 5,000.00
2	General Contributions	\$ 13,867.80	\$ 2,500.00
3	Restricted Contributions	\$ 27,372.00	\$ 2,500.00
4	Covid Relief Contribution	\$ 6,300.00	\$ -
5	Giving Tuesday Contributions (November)	\$ 1,611.75	\$ -
	Total Income	\$ 62,524.15	\$ 10,000.00
	2022 Bank Opening Balance	\$ 1,060.00	\$ 1,060.00
	TOTAL INCOME	\$ 63,584.15	\$ 11,060.00
	INCOME LESS EXPENSES	\$ 34,441.43	\$ (33,356.00)