

**\*FINAL\***

BUILD BATON ROUGE			
AMENDED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2022			
PROPOSED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2023			
	Current Year - 2022 APPROVED 2022 BUDGET	Current Year - 2022 AMENDED 2022 BUDGET	Year 2023 PROPOSED 2023 BUDGET
<b>SUMMARY OF REVENUES - BY SOURCES</b>			
<b>Sources:</b>			
Indirect Public Support	900,000	825,000	825,000
Transfers In (EBRMFA)	28,169	28,169	16,800
Grant Revenue	812,500	260,282	1,014,910
Program Income	-	500,000	42,000
<b>Total Revenues by Sources:</b>	<b>1,740,669</b>	<b>1,613,451</b>	<b>1,898,710</b>
<b>SUMMARY OF EXPENDITURES - BY CHARACTER</b>			
<b>Character:</b>			
Accounting and Auditing Fees - Outside	\$ 75,000	\$ 92,383	\$ 93,000
Legal Fees	15,000	5,374	23,000
Other Professional & Contract Services	860,500	853,000	200,000
EBRCDE	68,000	16,471	18,000
Rent & Utilities	47,660	14,936	24,000
Equipment Rental & Maintenance	4,800	4,202	4,800
Business Service Charges	1,860	1,860	1,860
Computer Expense	18,455	18,455	18,455
Postage & Mailing & Subscriptions	1,200	1,200	1,200
Printing & Copying	3,600	1,400	3,600
Supplies	13,500	4,500	13,200
Marketing and Advertising	20,000	15,000	27,500
Telecommunications	12,080	8,000	7,560
Insurance	13,500	16,368	15,500
Other Expenses	1,500	125	1,500
Salaries & Benefits	428,423	370,145	762,331
Payroll Taxes	29,526	30,000	56,082
Payroll Fees	15,000	6,000	15,000
Membership Dues	4,000	5,300	-
Program Expenses	25,000	-	-
Travel, Hotels & Lodging	6,000	6,000	-
Meals & Entertainment	2,400	2,400	-
Professional Development	6,000	-	6,000
<b>Total Expenditures by Characters:</b>	<b>1,673,004</b>	<b>1,473,119</b>	<b>1,292,588</b>
<b>SUMMARY OF OTHER INCOME/EXPENSES</b>			
Other Income	-		\$ -
<b>SUMMARY OF FUND BALANCE</b>			
Net change in fund balance	\$ 67,665	\$ 140,332	\$ 606,122
Less: Uses of Cash for Scotlandville Community Development Center			\$ (500,000)
Less: Cash reserved for Advancing Cities Grant			\$ (268,000)
Estimated/Actual Beginning Fund Balance	\$ 323,729	\$ 323,729	\$ 464,061
Estimated Ending Fund Balance	\$ 391,394	\$ 464,061	\$ 302,183