

The Center for Continuing Adult Learning Inc. (CCAL)
Proposed Budget for 2021

INCOME	Budget 2020	<i>Actual to 6/30/20</i>	Proposed Budget 2021
Membership dues	\$26,000.00	\$25,940.00	\$12,000.00
Interest income	\$400.00	\$179.22	\$330.00
Donations	\$500.00	\$240.00	\$2,500.00
Membership events	\$700.00	\$0.00	\$700.00
Trip income	\$12,000.00	\$0.00	\$12,000.00
Reserve funds	\$3,610.00	\$0.00	\$17,125.00
TOTAL INCOME	\$43,210.00	\$26,359.22	\$44,655.00

EXPENSES

Office Manager Salary	\$13,500.00	\$6,447.32	\$14,000.00
Office Assistant	\$5,500.00	\$1,523.24	\$5,750.00
Soc Sec/Medicare	\$2,600.00	\$1,918.31	\$3,100.00
Worker's Comp	\$425.00	\$0.00	\$425.00
Disability	\$200.00	\$177.92	\$200.00
NYS Unemployment	\$260.00	\$226.36	\$400.00
Liability Insurance	\$430.00	\$430.16	\$430.00
NY Dept Law	\$80.00	\$75.00	\$80.00
Postage	\$100.00	\$55.00	\$100.00
Office Supplies	\$1,500.00	\$860.31	\$1,500.00
Telephone & Internet	\$1,500.00	\$766.38	\$1,550.00
Tax Prep	\$575.00	\$550.00	\$575.00
Member Events	\$2,800.00	\$14.99	\$2,800.00
Curriculum Catalog	\$500.00	\$468.55	\$500.00
Equipment/maintenance	\$1,000.00	\$0.00	\$1,000.00
Public Relations	\$120.00	\$124.92	\$125.00
Misc	\$120.00	\$0.00	\$120.00
Trip Expenses	\$12,000.00	\$0.00	\$12,000.00
TOTAL EXPENSES	\$43,210.00	\$13,638.46	\$44,655.00

ASSETS: 08/31/2020

Comm. Bank CHECKING	\$27,927.69
Comm. B. Checking -Trips	\$10,153.85
Comm. B. Savings 0.15%	\$11,681.33
SFCU CD 1.21% (1/22)	\$10,825.98
SFCU CD 0.4% (8/21)	\$10,389.05
B Cooperstn CD 1.00%(3/22)	\$10,027.71
TOTAL	\$81,005.61