

2022**Budget****Receipts**

Individual/Small Business Contributions	5,000.00
Corporate Contributions	2,000.00
Foundation Contributions	12,500.00
Other Income	1,000.00
Earned Revenue Fees	10,000.00
Membership Revenue	46,000.00
Bank Fees	(100.00)
ACH Fees	(1,750.00)
Net Receipts/Income	<u>\$ 74,650.00</u>

Expenses

Advertising, Branding and Promotion	(517.00)
Advertising/Marketing - Reuseable Bags	(4,160.00)
Beartooth Industries Contract	(16,936.00)
Swift-Buckets Contract	(3,570.00)
Pacific Recycling	(4,330.00)
Recycling Works (Glass)	(3,521.00)
Republic Services	(9,653.00)
Centennial Recycling	(787.00)
Plastic Transport	(1,145.00)
Kelly Ronning	(279.00)
Educational Activities	(529.00)
Equipment Purchase	(5,000.00)
Equipment Rental (Baler)	
Equipment Supplies (Baler)	(268.00)
Equipment Repair (HVAC)	(870.00)
Insurance - WCF	(1,309.00)
Insurance - Director	(1,524.00)
Insurance - Liability	(1,124.00)
Licenses and Filing Fees	(99.00)
Membership Stickers	(176.00)
Misc. Expenses	(2,992.00)
Payroll	(13,533.00)
Payroll Services	(1,306.00)
Contract Personnel	(1,800.00)
Plowing	(800.00)
Signage	
Supplies (Building/Janitorial)	(411.00)
Supplies (Office)	(925.00)
Utilities	(2,500.00)
Total Expenses	<u>\$ (80,064.00)</u>

Net Income (Expense) \$ (5,414.00)

Beginning Cash Balance - Projected **\$ 13,423.92**
 Misc Adjust
Ending Cash Balance - Projected **\$ 8,009.92**