

Proposed CD Budget FY23

EXPENSES	2020	2021	2022	2023
	Actual	Actual	Actual	Proposed
TOTALS	\$4,103.65	\$7,102.10	\$24,294.05	\$53,365.43
Advertising	\$225.00			\$250.00
Annual Meeting		\$55.00		\$100.00
Audit / Accounting Fees			\$1,500.00	
Bank Fees			\$0.56	\$20.00
Dues and Fees MACD/ NACD	\$250.00	\$250.00	\$320.00	\$350.00
Insurance			\$730.28	\$800.00
Training		\$125.00		\$500.00
Public Notices		\$55.00	\$93.50	\$200.00
Internet / Website Fees	\$154.00	\$173.95	\$173.95	\$200.00
Supplies			\$1,674.13	\$2,000.00
Payroll			\$11,647.23	\$25,000.00
MI UIA Tax			\$432.48	\$675.00
Postage	\$57.30	\$71.50	\$116.00	\$150.00
Printing	\$121.40	\$121.40	\$73.15	\$650.00
Cost of Goods Sold	\$3,111.95	\$5,533.10	\$4,606.20	\$6,000.00
Federal funds: FS black ash grant			\$714.38	\$2,000.00
State Sales Tax		\$238.92	\$422.55	\$450.00
Nursery Dealer License	\$100.00	\$100.00	\$100.00	\$100.00
Refund Cancelled Tree Order	\$84.00			
Quick Books		\$308.33	\$1,689.64	\$2,000.00
Tools		\$69.90		\$100.00
Mileage			\$1,253.91	\$2,000.00
Donation			\$200.00	\$200.00
Rainy Day Fund			\$9,620.43	\$9,620.43
	2020	2021	2022	2023
	Actual	Actual	Actual	Proposed
TOTALS	\$12,660.31	\$16,891.62	\$47,125.24	\$73,031.02
INCOME				
Carry Over from prior FY	\$6,402.58	\$8,153.06	\$8,102.29	\$26,029.52
Workshop				
Annual Meeting				
Tree Sale	\$5,753.00	\$8,737.12	\$6,789.00	\$7,000.00
Grants	\$500.00		\$32,000.00	\$40,000.00
Donation			\$232.00	
Bank Fees			\$0.56	
Bank Account Interest	\$4.73	\$1.44	\$1.39	\$1.50