

THE BELVIDERE FOUNDATION 2022 ANNUAL BUDGET				
		2022 BUDGET	2022 ACTUAL	2021 ACTUAL
	BALANCE FORWARD FROM 2021	130,125	130,124.52	
99-001-1000	GRANT REVENUES	100,000	0.00	126,000.00
99-001-1001	DONATIONS RECEIVED	20,000	0.00	14,125.95
99-001-1002	SALES	5,000	0.00	0.00
99-001-1003	INTEREST	-	0.00	0.00
99-001-1004	MISCELLANEOUS INCOME	5,000	130,124.52	1,045.00
	<i>Total Revenues</i>	<u>260,125</u>	<u>130,124.52</u>	<u>141,179.95</u>
99-003-3000	CONTRACT SERVICES	-	0.00	0.00
99-003-3001	ADMINISTRATIVE SUPPORT	500	0.00	0.00
99-003-3002	ACCOUNTING/AUDITORS	10,000	0.00	0.00
99-003-3003	TRAINING SEMINARS	1,000	0.00	0.00
99-003-3004	TRAVEL / MEALS	-	0.00	0.00
99-003-3005	PROGRAM EXPENSES	5,000	0.00	0.00
99-003-3006	IT MAINTENANCE & SERVICES	2,000	0.00	0.00
99-003-3007	OFFICE SUPPLIES	1,000	0.00	449.96
99-003-3008	POSTAGE	100	0.00	11.00
99-003-3009	ADVERTISING/MARKETING	15,000	0.00	5,891.52
99-003-3010	PROFESSIONAL SERVICES	7,000	0.00	4,583.75
99-003-3011	OTHER PROFESSIONAL SERVICES	2,000	0.00	0.00
99-003-3012	UTILITIES	500.00	0.00	0.00
99-003-3013	BUILDING MAINTENANCE	0.00	0.00	0.00
99-003-3014	LIABILITY INSURANCE	5,000	0.00	0.00
99-003-3015	INVENTORY	100	0.00	0.00
99-003-3016	CLASSIFIEDS	300	0.00	0.00
99-003-3017	DUES & SUBSCRIPTIONS	200	0.00	110.00
99-003-3018	CREDIT CARD PROCESSING FEES	-	0.00	0.00
99-003-3019	FINANCE / BANKING FEES	-	0.00	0.00
99-003-3020	SOFTWARE	2,500	0.00	0.00
99-003-3021	MATCHING FUNDS	10,000	0.00	0.00
99-003-3022	STATE SALES TAX	-	0.00	0.00
99-003-3023	CITY SALES TAX	-	0.00	0.00
99-004-4000	BELVIDERE THEATER IMPROVEMENTS	125,000	0.00	0.00
99-004-4001	OTHER PROPERTY IMPROVEMENTS	-	0.00	0.00
99-004-4002	SINAGE	-	0.00	0.00
99-004-4003	SITE UTILITIES	2,000	0.00	0.00
99-004-4004	FLATWORK	-	0.00	0.00
99-004-4005	ROW IMPROVEMENTS/PROJECTS	-	0.00	0.00
99-004-4006	LEASE PAYMENTS	-	0.00	0.00
	Reserve	70,925	<u>0.00</u>	<u>11,046.43</u>
	<i>Balance forward</i>			130,124.52
	<i>Total Operating Expenses</i>	<u>260,125</u>		

0.00

11,046.23