

DRAFT LB Budget 2022-2023

| | REVENUE 2021-2022 | Leadership Birmingham | Youth Leadership Forum | Members Association | TOTAL |
|-----|--------------------------------|----------------------------------|---------------------------------------|--------------------------------|------------------|
| 400 | Corporate contributions | \$125,000 | | | \$125,000 |
| 405 | Member contributions | \$62,000 | | | \$62,000 |
| 410 | Interest | \$25 | \$25 | | \$50 |
| 415 | Tuition | \$94,000 | | | \$94,000 |
| 420 | Rent | \$18,000 | | | \$18,000 |
| 420 | YLF share | | | | \$0 |
| 425 | Members association share | | | | \$0 |
| 430 | Ann D. Florie scholarship fund | \$1,000 | | | \$1,000 |
| 435 | Foundations and co-sponsors | | \$36,000 | | \$36,000 |
| 440 | Parents and alumni | | \$7,000 | | \$7,000 |
| 445 | YLF steering committee | | \$2,000 | | \$2,000 |
| 450 | YLF support by LB | | | | \$0 |
| 455 | Event income | | | \$8,000 | \$8,000 |
| 460 | Member dues | | | \$50,000 | \$50,000 |
| | TOTAL REVENUE | \$300,025 | \$45,025 | \$58,000 | \$403,050 |

| | EXPENDITURES 2021-2022 | Leadership Birmingham | Youth Leadership Forum | Members Association | TOTAL |
|-----|-----------------------------------------|----------------------------------|---------------------------------------|--------------------------------|------------------|
| 500 | Accounting service | \$1,200 | | | \$1,200 |
| 505 | Audit and 990 | \$8,500 | | | \$8,500 |
| 515 | Computer and software | \$1,250 | \$1,000 | \$3,600 | \$5,850 |
| 520 | Conferences, training, and travel | \$1,000 | \$1,000 | | \$2,000 |
| 525 | Directories | | | \$3,000 | \$3,000 |
| 530 | Dues - organization | \$2,700 | \$0 | | \$2,700 |
| 535 | Equipment lease | \$1,000 | | | \$1,000 |
| 540 | Events | | | \$10,000 | \$10,000 |
| 545 | Bank Fees | \$500 | \$150 | | \$650 |
| 550 | Fundraising fees | \$100 | \$100 | \$900 | \$1,100 |
| 555 | Insurance | \$1,900 | \$800 | | \$2,700 |
| 560 | Materials | \$8,000 | \$1,500 | | \$9,500 |
| 565 | Meals | \$26,000 | \$7,000 | | \$33,000 |
| 570 | Newsletters | | | \$20,000 | \$20,000 |
| 575 | Office supplies | \$2,600 | \$1,500 | \$1,500 | \$5,600 |
| 580 | Parking | \$205 | | | \$205 |
| 583 | Payroll -fees | \$1,800 | | | \$1,800 |
| 585 | Payroll - salaries | \$132,900 | \$53,300 | \$22,300 | \$208,500 |
| 590 | Payroll - taxes | \$10,167 | \$4,078 | \$1,706 | \$15,951 |
| 595 | Postage | \$2,000 | \$800 | \$1,500 | \$4,300 |
| 600 | Program coordination - outside services | \$8,800 | \$3,200 | | \$12,000 |
| 605 | Program day expenses | \$15,000 | \$10,000 | | \$25,000 |
| 610 | Rent | \$18,000 | | | \$18,000 |
| 615 | Retirement plan | \$4,000 | \$339 | \$669 | \$5,008 |
| 625 | Speakers | \$2,000 | | | \$2,000 |
| 635 | Telephone and internet | \$1,000 | \$1,000 | \$1,000 | \$3,000 |
| 640 | YLF support from LB | | | | \$0 |
| 645 | LB support from YLF | | | | \$0 |
| 650 | LB support from MC | | | | \$0 |
| | TOTAL EXPENDITURES | \$250,622 | \$85,767 | \$66,175 | \$402,564 |

\$49,403

-\$40,742

-\$8,175