

	United Way of Missoula County					
	2022 Budget					
REVENUE						
	Contributions		700,000.00			
	Program Service Revenue		5,000.00			
	Grant Revenue		700,000.00			
	Event Sponsorship Revenue		55,000.00			
TOTAL REVENUE			1,460,000.00			
EXPENSES						
	7010 Payroll Expenditures					
	7015 Salaries Expense	\$	643,603			
	7030 Payroll Tax Expenses	\$	57,924			
	7040 Health Insurance	\$	50,663			
	7047 Health Savings Account Expense	\$	5,724			
	7050 Workers Comp Insurance	\$	1,000			
	7060 Retirement	\$	27,583			
	Total 7010 Payroll Expenditures	\$	786,497			
	7104 Marketing Expense	\$	30,000			
	7104.5 Community Relations	\$	5,000			
	7105 Program Expenses					
	Health	\$	11,118			
	Education	\$	9,000			
	Imagination Library	\$	60,000			
	MNC	\$	3,500			
	MSUDC	\$	30,900			
	Project Tomorrow	\$	12,250			
	Reaching Home	\$	65,200			
	Wildfire Ready Missoula	\$	119,000			
	Zero to Five	\$	50,850			
	7120 Opportunity Funding Expense	\$	20,000			
	7122 Emergency Funding Expense	\$	20,000			
	7128 Community Partners (designations)					
	Total 7105 Program Expenses	\$	401,818			
	7200 Occupancy & Grounds					
	Mortgage p & I	\$	61,000			
	7204 Property Taxes/SID	\$	450			
	7210 Utilities	\$	4,700			
	7212 Telephone Expense & Internet	\$	11,100			
	7216 Repairs & Maintenance	\$	4,000			
	7220 Occupancy & Grounds - Other	\$	3,500			
	Total 7200 Occupancy & Grounds	\$	84,750			
	7305 Copier Lease	\$	3,500			
	7310 Bank Charges & Fees	\$	300			
	7312 Merchant Fees	\$	2,500			

	7315 Investment Management Fee	\$	9,400			
	7318 Interest Expense					
	7321 Office Supplies	\$	10,000			
	7322 Database	\$	5,000			
	7400 Postage & Shipping	\$	1,800			
	7420 Professional Fees					
	7421 Professional Fees - Bookkeeping	\$	18,000			
	7422 Professional Fees - Audit & 990	\$	11,450			
	Total 7420 Professional Fees	\$	29,450			
	7500 Technical Support	\$	2,000			
	7505 Consulting/TA Programs	\$	52,000			
	7600 Memberships & Subscriptions	\$	3,500			
	7700 Travel	\$	1,500			
	7710 Training & Conferences	\$	4,300			
	7800 Local Meetings	\$	1,500			
	7950 Insurance Expense	\$	4,000			
	7990 Organizational Dues	\$	14,000			
	TOTAL EXPENDITURES	\$	1,452,815			

