

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		

