



2022 ACLBC ORGANIZATIONAL BUDGET

	2020	2021	2021	2022
Revenue	[Actual]	[Adopted]	[Revised 7/21]	[Proposed]
Income from property sales	176,100	0	275,000	0
County Contributions	0	0	0	0
Enterprise CRI 4	309,082	76,000	76,000	0
Cash on Hand	<u>128,388</u>	<u>225,000</u>	<u>225,000</u>	<u>275,000</u>
	<b>613,570</b>	<b>301,000</b>	<b>301,000</b>	<b>275,000</b>
<b>Expenditures</b>				
<u>Contracts</u>				
Legal	19,627	5,000	5,000	5,000
Audit	4,200	4,500	4,500	5,000
Accounting	4,621	5,000	5,000	5,500
Administration/ Consultant	57,371	60,000	60,000	60,000
Insurance	<u>2,839</u>	<u>10,000</u>	<u>10,000</u>	<u>4,000</u>
	<b>88,658</b>	<b>84,500</b>	<b>84,500</b>	<b>79,500</b>
<u>Non-Operation</u>				
Program/office Supplies	500	500	500	500
Dues/Subscriptions	2,002	2,500	2,500	2,500
User Fees/ Misc Fees	234	500	500	500
Conference/Training	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	<b>2,286</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<u>Operational Expenditures</u>				
Demolition	93,499	0	0	0
Rehab	33,808	100,000	100,000	0
New Construction	181,017	90,000	90,000	0
Acquisition/Stabilization	<u>9,640</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
	<b>317,964</b>	<b>205,000</b>	<b>205,000</b>	<b>20,000</b>