

## DCTA Operating Budget

	2021 Budget	Year end	Proposed 2022
Dues	\$ 43,415	\$ 48,415	\$ 51,199
interest income	\$ 100	\$ 7	\$ 9
<b>Total Revenue</b>	<b>\$ 43,515</b>	<b>\$ 48,422</b>	<b>\$ 51,208</b>
<b>Expenses</b>			
<b>President</b>			
Salary	\$ 2,400	\$ 2,400	\$ 2,400
<b>Executive Board</b>			
Per Diems (6*8)*50 = \$2,400	\$ 2,400	\$ 2,300	\$ 2,400
Postage	\$ 25	\$ -	\$ 15
<b>Professional Services</b>			
Planning consultant	\$ 37,000	\$ 37,000	\$ 38,110
CPA	\$ 50	\$ 46	\$ 50
Legal	\$ 1,200	\$ 35	\$ 1,200
Website/domain*	\$ 100	\$ 20	\$ 21
<b>Other</b>			
Consultant Office/Travel Expenses	\$ 1,200	\$ 1,200	\$ 1,200
Membership meeting food =3*\$95	\$ -	\$ -	\$ 285
Zoom	\$ 180	\$ 172	\$ 175
Clean Lake Alliance Compact	\$ 1,000	\$ 1,000	\$ -
Survey Monkey		\$ 384	\$ -
Other		\$ 47	\$ 100
<b>Total Expenses</b>	<b>\$ 45,555</b>	<b>\$ 44,558</b>	<b>\$ 45,956</b>
<b>Revenues-Expenses</b>	<b>\$ (2,040)</b>	<b>\$ 3,864</b>	<b>\$ 5,252</b>

\*\$360 paid 12/2020 for 3 years website