

Renaissance Society
BUDGET - 2021-22

Category	Adopted Budget 2021-22	EOY Expenditures	Percentage of Budget
Total Revenue	168,000	175,665	104.6%
Operational/Administrative Expenses			
Payroll	33,372	69,658	40.8%
Operating Expenses	67,586	22,975	
<i>Subtotal Office/Administration</i>	100,958	142,426	72.1%
<i>Subtotal CSUS Services</i>	41,915	39,118	93.3%
Indirect Costs (7.5%)	10,716	10,203	95.2%
Total Operational	153,589	122,089	79.5%
Committee Expenditures/discretionary			
<i>Subtotal Program Costs</i>	28,900	24,151	83.6%
Total Expenses	182,489	146,240	80.1%
Operating Surplus or Deficit	(14,489)	29,425	
CASH POSITION			
		208,652	
		175,665	
		(146,240)	
		238,077	