

	actual	Jan-May 22	projected	FY22-23
Bank Charges				
Heritage		\$ 146.49		\$ 500.00
Authorize.Net		\$ -		\$ 4,000.00
Board Compensation		\$ 2,250.00		\$ 9,000.00
Computer/Internet		\$ 217.80		\$ 550.00
Insurance		\$ 260.40		\$ 650.00
Licensing System		\$ 3,611.10		\$ 9,000.00
Offie Supplies		\$ 363.23		\$ 1,000.00
Payroll Expenses				
Employer Taxes		\$ 2,577.82		\$ 6,000.00
Medical Benefits		\$ 3,181.00		\$ 7,200.00
PTO Expenses		\$ 581.73		\$ 1,400.00
Salaries		\$ 23,076.90		\$ 65,000.00
Total Payroll Expenses		\$ 29,417.45		\$ 79,600.00
Postage		\$ 44.70		\$ 300.00
Professional Fees		\$ 13,770.40		
Numbers Inc				\$ 7,200.00
Computer				\$ 1,500.00
DAG				\$ 30,000.00
Rent		\$ 2,238.45		\$ 6,000.00
Telephone		\$ 326.75		\$ 850.00
Training/Conferences		\$ 775.00		\$ 3,500.00
 TOTAL EXPENSE	 actual	 \$ 53,421.77	 projected	 \$ 153,650.00
	monthly	\$ 10,684.00		\$ 12,800.00