

LEHIGH COUNTY QUALITY OF LIFE BUDGET--EXPENSE

	Actual Expenses, Last Complete FY 2019-20 Audited	Actual Expenses, Last Complete FY 2020-21 Audited	Adjusted Expenses, Current FY 2021-22*	Expense Budget, FY 2021-22
ORGANIZATION/ADMINISTRATION	\$52,262	\$46,736	\$43,869	\$56,240
Payroll	\$38,596	\$37,000	\$32,375	\$43,000
Taxes	\$2,967	\$2,897	\$2,604	\$3,390
Employee benefits	\$0	\$0	\$0	\$0
Insurance	\$2,493	\$2,025	\$2,785	\$2,800
Office equipment/supplies	\$953	\$406	\$118	\$800
Telephone/postage/printing, etc.	\$2,678	\$2,123	\$1,971	\$2,200
Equipment/maintenance		\$0	\$0	\$800
Professional dues/fees/subscriptions	\$550	\$100	\$550	\$550
Audit/accounting	\$4,000	\$2,000	\$4,000	\$3,500
Loan payments				
Interest	\$0	\$0	\$0	\$0
Misc. Admin. Expense	\$25	\$285	\$15	
PRODUCTION/PROGRAMS	\$74,075	\$24,746	\$61,164	\$60,475
Artists fees	\$45,120	\$14,585	\$34,459	\$34,800
Transportation/touring costs	\$2,050	\$75	\$1,963	\$2,200
Marketing/promotion	\$9,878	\$2,300	\$7,341	\$10,200
Equipment				
Events/activities (specify)				
Art Auction	\$3,990	\$0	\$500	\$1,500
Plant Sales	\$3,581	\$4,043	\$1,815	\$4,100
Performance Venue Rental	\$4,065	\$3,025	\$6,987	\$4,800
Programs and Tickets	\$2,256	\$0	\$1,340	\$2,000
Credit Card Fees	\$407	\$242	\$86	\$300
Music and Mailing/Licensure	\$748	\$476	\$316	\$400
Depreciation				
Misc./Bethlehem Amusement Tax	\$821	\$0	\$131	\$325
FACILITIES	\$4,800	\$5,800	\$6,600	\$7,200
Purchase of building/real estate				
Mortgage payment				
Space rental	\$4,800	\$5,800	\$6,600	\$7,200
Building/grounds maintenance				
Utilities				
GRAND TOTAL	\$131,137	\$77,282	\$113,948	\$127,890
BALANCE (DEFICIT)	-\$295	\$12,818	-\$13,610	-\$17,310

If income and expenditures are not equal, provide a brief explanation of and plans for the balance/deficit:

We plan to balance the 2021-22 budget by deducting the projected deficit from invested working capital.

* current fiscal year 2021-22 incomplete