

As of 9.9.2022

	40100 DG&G-Individuals			40110 DG&G-Civic & Faith Based Orgns			40120 DG&G-Corporations			40130 DG&G-Foundations			40140 DG&G-Government		
	2022	Budget	2021	2022	Budget	2021	2022	Budget	2021	2022	Budget	2021	2022	Budget	2021
January	26,776.16	26,776.00	22,828.00	8,277.75	13,471.00	3,727.08	2,278.18	4,392.00	5,628.30	2,662.20	2,662.00	604.85	12,499.97	12,500.00	0.00
February	12,710.63	21,699.00	28,262.90	3,918.00	3,000.00	3,868.78	7,221.37	3,000.00	9,749.39	55,250.00	55,000.00	3,889.85	12,499.97	12,500.00	180,412.48
March	24,158.29	32,000.00	21,370.90	3,921.93	5,000.00	84,657.08	10,813.62	5,000.00	10,807.71	6,000.00	20,000.00	1,829.35	12,499.97	12,500.00	33,700.00
April	30,082.68	21,000.00	16,427.29	2,640.97	6,000.00	6,842.47	1,370.70	6,000.00	3,186.55	6,711.00	0.00	617.00	12,499.97	12,500.00	0.00
May	14,069.02	20,000.00	18,948.15	15,196.86	15,000.00	13,270.38	27,939.44	6,000.00	8,208.63	1,000.00	20,000.00	604.85	12,499.97	12,500.00	0.00
June	14,975.72	20,000.00	14,401.53	19,056.93	12,000.00	11,848.33	4,695.96	5,000.00	2,985.80	3,250.00	125,000.00	5,684.35	12,500.13	12,500.00	0.00
July	7,785.33	5,000.00	10,445.14	13,773.75	500.00	125.00	3,992.97	5,000.00	3,965.81	0.00	5,000.00	353.36	12,499.97	12,500.00	12,499.00
August	46,270.52	15,000.00	15,235.48	1,000.00	500.00	993.75	10,058.52	10,000.00	3,460.41	0.00	2,000.00	1,874.53	12,481.97	12,500.00	21,749.00
September	4,752.71	17,000.00	15,510.51	15,000.00	5,000.00	0.00	3,855.00	5,000.00	48,392.40	5,000.00	5,000.00	0.00	12,500.00	12,500.00	12,499.00
October	20,000.00	25,000.00	10,679.35	2,000.00	2,000.00	1,639.90	10,000.00	10,000.00	284.85	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00	12,499.00
November	65,000.00	75,000.00	53,195.81	8,000.00	8,000.00	5,183.75	20,000.00	20,000.00	24,876.51	2,000.00	2,000.00	2,000.00	12,500.00	12,500.00	12,499.00
December	150,000.00	180,000.00	153,521.57	45,000.00	45,000.00	40,048.50	60,000.00	75,000.00	59,865.36	120,000.00	120,000.00	16,073.51	12,500.00	12,500.00	12,499.00
Total	416,581.06	458,475.00	380,826.63	137,786.19	115,471.00	172,205.02	162,225.76	154,392.00	181,411.72	211,873.20	366,662.00	43,531.65	149,981.92	150,000.00	298,356.48
		\$403,458 - 88%									\$212,664 - 58%				
22 Forecast	(41,893.94)			22,315.19			7,833.76			(154,788.80)			(18.08)		

DONATIONS	Forecasted	Budget	Difference
2022 Total	1,078,448.13	1,245,000.00	(166,551.87)

	Hope's Closet Sales			Investments			Other Support			Program Service Fees			Special Events		
	2022	Budget	2021	2022	Budget	2021	2022	Budget	2021	2022	Budget	2021	2022	Budget	2021
January	0.00	0.00	3,744.48	1,107.91	1,208.33	729.57	10,796.08	6,000.00	9,178.40	9,079.85	10,930.00	10,417.92	0.00	0.00	0.00
February	0.00	0.00	0.00	406.88	1,208.33	1,017.49	3,629.80	6,750.00	3,944.87	10,230.56	10,930.00	10,319.52	12,212.96	10,000.00	2,036.04
March	0.00	0.00	0.00	603.77	1,208.33	1,149.01	5,272.80	7,583.00	5,254.00	11,172.79	10,930.00	12,698.79	27,992.21	40,000.00	8,433.47
April	0.00	0.00	20.94	(489.48)	1,208.34	1,426.37	6,172.00	8,000.00	5,833.20	14,009.70	10,930.00	15,035.39	87,280.67	52,000.00	22,700.24
May	0.00	2,500.00	0.00	1,364.56	1,208.34	1,329.76	7,900.53	8,333.00	3,004.00	8,796.64	10,930.00	13,825.18	34,761.16	(2,000.00)	59,477.65
June	1,009.56	0.00	0.00	(235.41)	1,208.34	1,112.60	8,603.84	8,333.00	5,089.00	12,350.11	10,930.00	9,006.62	984.21	2,000.00	3,250.00
July	0.00	0.00	0.00	857.13	1,208.33	1,119.62	8,969.20	8,333.00	13,813.95	12,013.88	10,930.00	7,044.76	15,456.96	22,000.00	10,042.01
August	0.00	2,500.00	0.00	764.29	1,208.34	1,051.65	28,413.00	8,333.00	4,288.00	8,944.91	10,930.00	4,334.00	50,338.28	27,000.00	30,048.20
September	0.00	0.00	0.00	900.00	1,208.33	1,018.27	8,333.00	8,333.00	10,353.00	6,562.00	10,930.00	5,470.00	6,313.12	52,000.00	40,195.81
October	1,500.00	2,500.00	0.00	900.00	1,208.33	1,054.74	9,000.00	9,000.00	9,418.00	10,930.00	10,930.00	11,266.00	2,000.00	4,000.00	13,126.70
November	0.00	0.00	0.00	900.00	1,208.33	1,022.65	11,000.00	11,000.00	15,534.20	10,930.00	10,930.00	10,823.00	25,000.00	33,000.00	20,242.50
December	0.00	2,500.00	0.00	900.00	1,208.33	1,078.19	10,002.00	10,002.00	26,997.26	10,930.00	10,930.00	26,626.44	0.00	0.00	704.88
Total	2,509.56	10,000.00	3,765.42	7,979.65	14,500.00	13,109.92	118,092.25	100,000.00	112,707.88	125,950.44	131,160.00	136,867.62	262,339.57	240,000.00	210,257.50
22 Forecast	(7,490.44)			(6,520.35)			18,092.25			(5,209.56)			22,339.57		

OTHER REVENUE	Forecasted	Budget	Difference
2022 Total	516,871.47	495,660.00	21,211.47

	Forecasted	Budget	Difference
2022 Grand Total	1,595,319.60	1,740,660.00	(145,340.40)