

OCCEDB Budget / Expenditures

Account Code	Account Short Title	2023 Budget	2022 Budget	2022 YTD	Current Period Budget Variance
5000	Salary Expense	\$ 227,000.00	\$ 217,000.00	\$ 210,813.72	\$ 6,186.28
5015	Vacation Pay	\$ 10,000.00	\$ 10,000.00	\$ 2,719.70	\$ 7,280.30
5100	FICA Tax Exp	\$ 15,000.00	\$ 15,000.00	\$ 12,708.00	\$ 2,292.00
5115	Medicare Tax Ex	\$ 3,200.00	\$ 3,200.00	\$ 2,971.93	\$ 228.07
5125	SUTA Tax	\$ 1,000.00	\$ 1,000.00	\$ 686.50	\$ 313.50
5200	Retirement Exp	\$ 26,500.00	\$ 22,000.00	\$ 25,247.66	\$ (3,247.66)
5205	Health Insuranc	\$ 27,000.00	\$ 25,000.00	\$ 24,124.38	\$ 875.62
5215	Disability Insu	\$ 6,500.00	\$ 5,100.00	\$ 3,593.61	\$ 1,506.39
5220	WC Insurance	\$ 3,500.00	\$ 3,500.00	\$ 3,285.00	\$ 215.00
5250	P&L Insurance	\$ 3,500.00	\$ 3,500.00	\$ 3,174.00	\$ 326.00
5300	Mileage	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
5305	Meals	\$ 2,500.00	\$ 2,500.00	\$ 733.61	\$ 1,766.39
5310	Travel	\$ 3,000.00	\$ 3,000.00	\$ 202.60	\$ 2,797.40
5315	Lodging	\$ 5,500.00	\$ 5,500.00	\$ 490.54	\$ 5,009.46
5321	Telecom Exp	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00
5325	Reg Fee	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
5350	Board Mileage	\$ -	\$ -	\$ -	\$ -
5355	Board Meals	\$ 5,000.00	\$ 5,000.00	\$ 3,766.23	\$ 1,233.77
5365	Board Lodging	\$ -	\$ -	\$ -	\$ -
5500	Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 568.13	\$ 931.87
5505	Postage	\$ 1,000.00	\$ 1,000.00	\$ 105.57	\$ 894.43
5510	Rent	\$ 10,500.00	\$ 9,000.00	\$ 8,892.00	\$ 108.00
5522	Training	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
5530	Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ 3,050.00	\$ 450.00
5550	Printing/Artwor	\$ 1,000.00	\$ 1,000.00	\$ 2,347.86	\$ (1,347.86)
5580	Licensing	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
5585	Membership	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
5600	Furniture	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
5610	Equipment Exp	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
5620	Computer	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
5630	Comp Maint	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
5640	Vehicle Maint	\$ 1,500.00	\$ 1,500.00	\$ 163.16	\$ 1,336.84
5645	Fuel Exp	\$ 5,000.00	\$ 4,000.00	\$ 3,226.85	\$ 773.15
5800	Attorney Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
5885	Interest & Fees	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
5900	Audit Exp	\$ 30,000.00	\$ 25,000.00	\$ -	\$ 24,084.27
5990	Bank Fees	\$ 1,500.00	\$ 1,500.00	\$ 915.73	\$ 1,500.00
	Grant Writing	\$ 192,000.00	\$ -	\$ -	\$ -
5999	Misc Exp	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
	TOTALS	\$ 615,500.00	\$ 398,100.00	\$ 313,786.78	\$ 84,313.22

6/29/22

Date

Max L. Hess

President

David [Signature]

Member

[Signature]

Member