

OCCEDB Budget / Expenditures

Account Code	Account Short Title	2025		2024		Current Period Budget Variance
		Budget	Budget	YTD	Budget	
5000	Salary Expense	\$ 235,000.00	\$ 230,000.00	\$ 228,925.00	\$ -	\$ 1,075.00
5015	Vacation Pay	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
5100	FICA Tax Exp	\$ 15,000.00	\$ 15,000.00	\$ 13,478.50	\$ -	\$ 1,521.50
5115	Medicare Tax Exp	\$ 3,500.00	\$ 3,500.00	\$ 3,221.76	\$ -	\$ 278.24
5120	FUTA	\$ 100.00	\$ 100.00	\$ 5.72	\$ -	\$ 94.28
5125	SUTA Tax	\$ 1,000.00	\$ 1,000.00	\$ 540.00	\$ -	\$ 460.00
5200	Retirement Exp	\$ 30,000.00	\$ 27,500.00	\$ 28,606.25	\$ -	\$ (1,106.25)
5205	Health Insuranc	\$ 31,500.00	\$ 28,500.00	\$ 23,934.48	\$ -	\$ 4,565.52
5215	Disability Insu	\$ 5,000.00	\$ 6,500.00	\$ 2,901.90	\$ -	\$ 3,598.10
5220	WC Insurance	\$ 3,500.00	\$ 3,500.00	\$ 3,034.00	\$ -	\$ 466.00
5250	P&L Insurance	\$ 9,000.00	\$ 8,000.00	\$ 7,352.00	\$ -	\$ 648.00
5300	Mileage	\$ 500.00	\$ 500.00	\$ 278.27	\$ -	\$ 221.73
5305	Meals	\$ 2,500.00	\$ 2,500.00	\$ 665.10	\$ -	\$ 1,834.90
5310	Travel	\$ 3,000.00	\$ 3,000.00	\$ 1,025.26	\$ -	\$ 1,974.74
5315	Lodging	\$ 5,500.00	\$ 5,500.00	\$ 2,571.74	\$ -	\$ 2,928.26
5325	Reg Fee	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
5355	Board Meals	\$ 7,000.00	\$ 7,000.00	\$ 4,326.74	\$ -	\$ 2,673.26
5412	Grant Writing	\$ 192,000.00	\$ 192,000.00	\$ -	\$ -	\$ 192,000.00
5500	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,217.49	\$ -	\$ 782.51
5505	Postage	\$ 1,000.00	\$ 1,000.00	\$ 189.35	\$ -	\$ 810.65
5510	Rent	\$ 10,500.00	\$ 10,500.00	\$ 9,207.00	\$ -	\$ 1,293.00
5522	Training	\$ 3,000.00	\$ 3,000.00	\$ 1,550.00	\$ -	\$ 1,450.00
5530	Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ 1,925.00	\$ -	\$ 1,575.00
5550	Printing/Artwor	\$ 4,000.00	\$ 4,000.00	\$ 506.28	\$ -	\$ 3,493.72
5580	Licensing	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
5585	Membership Dues	\$ 750.00	\$ 750.00	\$ 450.00	\$ -	\$ 300.00
5600	Furniture	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
5605	Vehicle	\$ -	\$ 35,000.00	\$ 28,656.76	\$ -	\$ 6,343.24
5610	Equipment Exp	\$ 1,000.00	\$ 1,000.00	\$ 86.96	\$ -	\$ 913.04
5620	Computer	\$ 10,000.00	\$ 10,000.00	\$ 4,375.28	\$ -	\$ 5,624.72
5630	Comp Maint	\$ 4,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00
5640	Vehicle Maint	\$ 1,500.00	\$ 1,500.00	\$ 329.00	\$ -	\$ 1,171.00
5645	Fuel Exp	\$ 5,000.00	\$ 5,000.00	\$ 3,073.70	\$ -	\$ 1,926.30
5800	Attorney Fees	\$ 30,000.00	\$ 10,000.00	\$ 1,367.71	\$ -	\$ 8,632.29
5810	Admin Fees	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00
5885	Interest & Fees	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
5900	Audit Exp	\$ 25,000.00	\$ 40,000.00	\$ 21,764.75	\$ -	\$ 18,235.25
5990	Bank Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,317.52	\$ -	\$ 182.48
5999	Misc Exp	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	TOTALS	\$ 662,600.00	\$ 679,100.00	\$ 397,883.52	\$ -	\$ 281,216.48

as of 6/18/24

Max S. Hess
 President

Date: 8-1-24