

2021 BIG FALLS CERC BUDGET

REVENUES:

State Funding	3,500.00
Open Gym Funding	500.00
Interest	<u>50.00</u>
	4,050.00
From Reserves	<u>4,050.00</u>

EXPENDITURES:

Wages	2,600.00
Employer FICA	200.00
Work Comp Ins.	50.00
Office Supplies	150.00
Postage	75.00
General Liability Ins.	25.00
* Programs	<u>950.00</u>
	4,050.00

* Plus addition funds as raised by programs/activities
