

OHA 2022 BUDGET

	<u>Revenues & Expense for Jan. - Sept. 2021</u>	2022 Budget
Revenues		
Revenue Sources		
Dues (incl. late payments, late charges) and transfer fees	\$14,492	\$18,400
Total Revenues	<u>\$14,492</u>	<u>\$18,400</u>
Expenses		
<u>Office Expenses:</u>		
Office Supplies	99	100
Miscellaneous	263	50
Software	215	200
<u>Fees</u>		
Bank Charges	65	100
Lien Recording Fees		0
<u>Insurance</u>		
Directors and Officers Insurance & General Liability	4,273	4,300
Workers Compensation Insurance		
<u>Payroll Expenses</u>		
Salary (part time admin executive sect'y)		
Payroll Taxes		
Contractor	6,863	4,800
<u>Professional Services</u>		
Accounting		250
Legal		1,000
Newsletter editing		
<u>Member & Community Outreach</u>		
Printing & Copying		500
Postage & Mailing		500
P.O. Box Rental	146	120
Telephone Expenses		100
Website and Email	139	200
<u>Member Events, Meetings, Benefits</u>		
Annual Meeting		500
Holiday Lights and Decorations		200
4th of July Picnic		0
Stair cleaning	600	900
History Book		0
Other Events & Meetings		0
Tree Well Project	2,787	4,000
Dues refunds for prior payment	191	
Total Expenses	<u>\$15,639</u>	<u>\$17,820</u>
Net operating surplus or (loss)	<u>(\$1,148)</u>	<u>\$580</u>