

**FOSC****Budgeted vs Actual****As of 12/31/2021**

	<b>2021 Budget</b>	<b>2021 Actual</b>
<b>INCOME</b>		
Donations, etc.	\$14,000.00	\$24,842.88
Amazon	\$150.00	\$183.85
Bank Interest		\$2.45
Audubon Naturalist Society		\$1,000.00
Anacostia Riverkeeper		\$1,500.00
Drawdown from savings	\$5,865.00	\$0.00
<b>Total</b>	<b>\$20,015.00</b>	<b>\$27,529.18</b>

**OUTFLOWS****Litter Committee**

Non-sweep activities	\$0.00	\$0.00
Sweep-the-Creek	\$0.00	\$128.04
<b>Subtotal Litter</b>	<b>\$0.00</b>	<b>\$128.04</b>

**Natural History Committee**

Events and walks	\$100.00	\$0.00
<b>Subtotal Natural History</b>	<b>\$100.00</b>	<b>\$0.00</b>

**Organizational**

Administrative supplies & copies	\$50.00	\$0.00
adjust to fiscal agent record	\$0.00	\$354.00
Insurance	\$1,000.00	\$964.00
Miscellaneous (inc service fees)	\$50.00	\$0.00
P O Box	\$175.00	\$176.00
Postage	\$20.00	\$55.00
Roundtable - space rental / refreshments	\$0.00	\$60.00
Tax filings	\$0.00	\$130.23
<b>Subtotal Organizational</b>	<b>\$1,295.00</b>	<b>\$1,739.23</b>

**Outreach**

Database - Contractor (Note: this is folded in with Website - Contractor)	\$7,200.00	\$0.00
Donations to other orgs	\$0.00	\$0.00
Facebook Reach fee	\$100.00	\$0.00
Honorarium/speaker fee	\$300.00	\$100.00

Kiosk Maintenance	\$100.00	\$0.00
Newsletter	\$650.00	\$0.00
FOSC Brochure	\$1,000.00	\$2,431.11
Printing/Copying (includes kiosk)	\$600.00	\$696.95
Refreshments	\$0.00	\$0.00
Space Rental - Programs/meetings	\$100.00	\$0.00
Tables at Festivals (TPFF, etc)	\$0.00	\$0.00
Website - Domain (evry 3 yrs)	\$60.00	\$0.00
Website - Hosting	\$75.00	\$71.88
Website - Contractor (Note: this includes Database - Contractor)	\$7,200.00	\$9,449.00
Website - misc	\$100.00	\$0.00
Zoom fee	\$0.00	\$299.80
<b>Subtotal Outreach</b>	<b>\$17,485.00</b>	<b>\$13,048.74</b>
<b>RIP Committee</b>		
Supplies	\$135.00	\$0.00
<b>Subtotal RIP</b>	<b>\$135.00</b>	<b>\$0.00</b>
<b>Stormwater Committee</b>		
Other	\$0.00	\$0.00
<b>Subtotal Stormwater</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water Quality Committee</b>		
Water Watchdog training	\$0.00	\$0.00
Equipment and supplies	\$1,000.00	\$431.71
Water quality testing	\$0.00	\$0.00
<b>Subtotal Water Quality</b>	<b>\$1,000.00</b>	<b>\$431.71</b>
<b>Total Outflows</b>	<b>\$20,015.00</b>	<b>\$15,347.72</b>