

**\*DRAFT\* FY22 MESAF BUDGET**

October 1, 2021 through September 30, 2022

	FY21 Proposed	FY21 Actual	FY20 Variance	FY22 Proposed	FY22 Actual	FY22 Variance
<b>REVENUES</b>						
<b>Meetings</b>						
MESAF Fall Meeting	\$ 1,935.00	\$ 1,935.00	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
MESAF Field Meeting	\$ 3,500.00	\$ 1,610.00	\$ (1,890.00)	\$ 2,500.00	\$ -	\$ (2,500.00)
NESAF Winter Meeting*	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
<b>Meetings Subtotal</b>	\$ 5,435.00	\$ 3,545.00	\$ (1,890.00)	\$ 10,000.00	\$ -	\$ (10,000.00)
<b>Dues</b>	\$ 1,800.00	\$ 1,900.00	\$ 100.00	\$ 1,800.00	\$ -	\$ (1,800.00)
<b>Other</b>						
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 130.00	\$ 130.00	\$ -	\$ -	\$ -
Interest Bank/Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adopt-A-Student	\$ -	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -
Other	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
<b>Other Subtotal</b>	\$ -	\$ 2,720.00	\$ 2,720.00	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 7,235</b>	<b>\$ 8,165</b>	<b>\$ 930</b>	<b>\$ 11,800</b>	<b>\$ -</b>	<b>\$ (11,800)</b>
<b>EXPENSES</b>						
<b>Meetings</b>						
Fall Meeting - Food/Facility/Refunds/Fees	\$ 1,911.99	\$ 572.36	\$ 1,339.63	\$ 2,500.00	\$ -	\$ 2,500.00
Field Meetings - Food/Travel/Refunds/Fees	\$ 2,500.00	\$ 227.79	\$ 2,272.21	\$ 3,000.00	\$ -	\$ 3,000.00
NESAF Meeting - Food/Facility/Refunds/Fees	\$ -	\$ 1,007.95	\$ (1,007.95)	\$ 2,500.00	\$ -	\$ 2,500.00
<b>Meetings Subtotal</b>	\$ 4,411.99	\$ 1,808.10	\$ 2,603.89	\$ 8,000.00	\$ -	\$ 8,000.00
<b>Administrative</b>						
Division Manager - Stipend	\$ 2,400.00	\$ 2,200.00	\$ 200.00	\$ 2,400.00	\$ -	\$ 2,400.00
Division Manager - Expenses	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Mailings	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stationary & Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website/Email	\$ -	\$ 82.95	\$ (82.95)	\$ 125.00	\$ -	\$ 125.00
Awards (Service)	\$ 500.00	\$ 162.93	\$ 337.07	\$ 500.00	\$ -	\$ 500.00
Banking/Paypal Fees	\$ -	\$ 61.79	\$ (61.79)	\$ 100.00	\$ -	\$ 100.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal and Professional Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrative Subtotal</b>	\$ 3,000.00	\$ 2,507.67	\$ 492.33	\$ 3,975.00	\$ -	\$ 3,975.00
<b>Professional Development (EC and Members)</b>						
Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accommodations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Professional Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Committee</b>						
Executive	\$ 50.00	\$ 220.30	\$ (170.30)	\$ 50.00	\$ -	\$ 50.00
Forestry Awareness: Maine Tree Foundation	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,000.00
Forestry Awareness: Envirothon	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Committee Subtotal</b>	\$ 2,550.00	\$ 1,220.30	\$ 1,329.70	\$ 2,050.00	\$ -	\$ 2,050.00
<b>Student Support</b>						
Adopt-A-Student	\$ 1,260.00	\$ 150.00	\$ 1,110.00	\$ 1,500.00	\$ -	\$ 1,500.00
Student Scholarship Award	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Student Chapter Membership	\$ 1,000.00	\$ 40.00	\$ 960.00	\$ 750.00	\$ -	\$ 750.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Student Support Subtotal</b>	\$ 2,860.00	\$ 190.00	\$ 2,670.00	\$ 2,850.00	\$ -	\$ 2,850.00
<b>Pass-Through</b>						
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pass-Through Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 12,822</b>	<b>\$ 5,726</b>	<b>\$ 7,096</b>	<b>\$ 16,875</b>	<b>\$ -</b>	<b>\$ 16,875</b>
Overall Variance	\$ (5,586.99)	\$ 2,438.93	\$ 8,025.92	\$ (5,075.00)	\$ -	\$ 5,075.00

## Statement of Financial Position - MESAF

		September 30 (2019)	September 30 (2020)	Current (as of 9/30/21)
<b>Assets</b>		<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>
	Petty Cash	\$ -	\$ -	\$ -
	Checking Account, TD Bank	\$ 5,101.52	\$ 6,469.86	\$ 6,680.73
	Paypal Account	\$ 7,112.61	\$ 1,882.28	\$ 4,119.89
	Grants	\$ -	\$ -	\$ -
	Winter Meeting	\$ -	\$ -	\$ -
	Endowment	\$ -	\$ -	\$ -
	<b>Total Assets</b>	<b>\$ 12,214.13</b>	<b>\$ 8,352.14</b>	<b>\$ 10,800.62</b>
<b>Liabilities</b>				
<i>Current</i>				
	Accounts Payable	\$ -	\$ -	\$ 400.00
	Grants Payable	\$ -	\$ -	\$ -
	Adopt-A-Student (EC Designated)	\$ -	\$ 1,625.00	\$ 1,375.00
	Adopt-A-Student (NESAF 2021)	\$ -	\$ -	\$ 200.00
	Winter Meeting	\$ -	\$ -	\$ -
<i>Long-term</i>				
	Accounts Payable	\$ -	\$ -	\$ 600.00
	<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 1,625.00</b>	<b>\$ 2,575.00</b>
	<b>MESAF Net Worth</b>	<b>\$ 12,214.13</b>	<b>\$ 6,727.14</b>	<b>\$ 8,225.62</b>