

SFO Airport/Community Roundtable - Expense Report & Proposed Budget FY 2022-2023

SOURCES	2021-2022		2022-2023
	BUDGET		BUDGET
<b>Revenue</b>			
San Francisco Airport Commission	\$220,000	\$ 110,000.00	\$220,000
Roundtable Membership	\$40,500	\$ 41,500.00	\$42,000
Meeting Room In-Kind Millbrae			
<b>Total Revenue</b>	\$260,500	\$ 151,500.00	\$262,000
Fund Balance	\$390,699	\$ 359,580.00	\$ 292,887.00
<b>Total Sources</b>	<b>\$651,199</b>		<b>\$554,887</b>
			292887
<b>EXPENSES</b>	BUDGET	ACTUAL	BUDGET
<b>Staffing and Coordination</b>			
County of San Mateo Coordination Services	\$143,719	\$ 83,451.00	\$148,031
Roundtable Aviation Technical Consultant	\$90,000	\$ 86,697.00	\$90,000
	<b>\$233,719</b>	<b>\$ 170,148.00</b>	<b>\$238,031</b>
<b>Administration/Operations</b>	BUDGET	ACTUAL	BUDGET
Meeting Room In-Kind Millbrae			
Postage / Printing	\$0		\$300
Website	\$1,800	\$ 146.00	107
Data Storage & Conference Services	\$900		\$900
Miscellaneous Office Expenses/Equipment	\$1,500		\$1,500
Video Services	\$4,000	\$ 2,190.00	\$7,000
	<b>\$8,200</b>	<b>\$ 2,336.00</b>	<b>\$9,807</b>
<b>Projects, Programs &amp; Others</b>	<u>BUDGET</u>		<u>BUDGET</u>
Noise Conferences Attendance, Coordinator	\$1,500		\$1,500
Noise Conferences Attendance, Members(5)	\$2,000	\$ 560.00	\$3,000
TRACON Field Trip(s)	\$750		\$750
Airport Noise Report subscription	\$850	\$ 850.00	\$850
N.O.I.S.E. Membership	\$4,300	\$ 4,300.00	\$4,300
Special Events	\$300		\$300
Special Study			
	<b>\$9,700</b>	<b>\$ 5,710.00</b>	<b>\$10,700</b>
<b>Contingency Fund</b>	<u>BUDGET</u>		<u>BUDGET</u>
Reserve	\$40,000	\$ 40,000.00	\$40,000
	<b>\$40,000</b>		<b>\$40,000</b>
<b>TOTAL EXPENSES</b>	<b>\$291,619</b>	<b>\$ 218,194.00</b>	<b>\$298,538</b>
	<u>PROJECTED</u>		<u>PROJECTED</u>
<b>UNCOMMITTED FUNDS / YEAR END BALANCE</b>	<b>\$359,580</b>	<b>\$ 292,887.00</b>	<b>\$256,350</b>