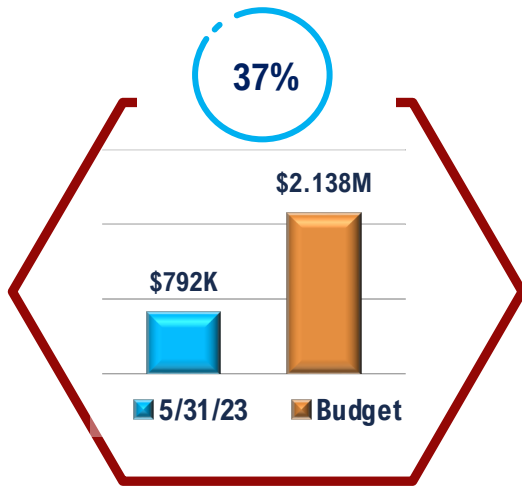
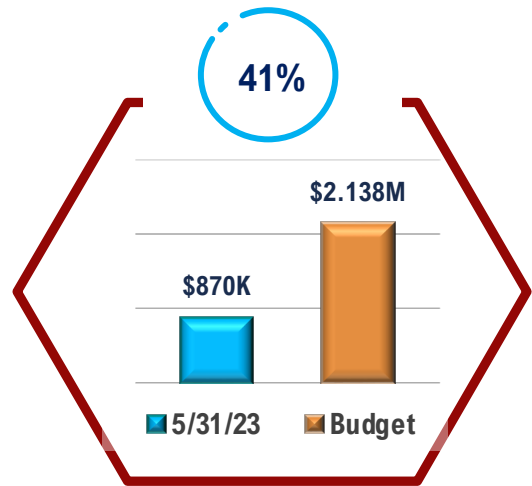


#### Budget vs Actual



REVENUE



EXPENSES

	2023 Budget	5/31/23	\$ Change
Membership Dues	\$ 215,000	\$ 148,855	\$ (66,145)
Contributions	100,000	36,132	(63,868)
BHM Festival	156,850	127,253	(29,597)
Publications	213,000	81,057	(131,943)
Annual Conference	575,000	24,310	(550,690)
Other Income	8,500	9,469	969
Grant Income	870,000	365,616	(504,384)
<b>Total Revenue</b>	<b>2,138,350</b>	<b>792,692</b>	<b>(1,345,658)</b>
Member Services	177,000	69,944	(107,056)
BHM Festival	149,600	156,849	7,249
Publications	170,500	72,416	(98,084)
Annual Conference	507,150	73,065	(434,085)
Management & General	180,500	90,328	(90,172)
Development	176,600	71,345	(105,255)
Other Expenses	2,000	2,811	811
Grant Expenses	775,000	333,269	(441,731)
<b>Total Expenses</b>	<b>2,138,350</b>	<b>870,027</b>	<b>(1,268,323)</b>
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ (77,335)</b>	<b>\$ (77,335)</b>

### Cash



### Receivables



### Membership



### Revenue



### Expenses



	5/31/22	5/31/23	\$ Change
Cash	\$ 854,355	\$ 801,275	\$ (53,080)
Receivables	119,256	195,116	75,860
Other Assets	3,000	3,000	-
<b>Total Assets</b>	<b>976,611</b>	<b>999,391</b>	<b>22,780</b>
<b>Total Liabilities</b>	<b>76,161</b>	<b>64,148</b>	<b>(12,013)</b>
<b>Total Net Assets</b>	<b>900,450</b>	<b>935,243</b>	<b>34,793</b>
Membership Dues	150,325	148,855	(1,470)
Contributions	30,922	36,132	5,210
Programs	238,844	242,089	3,245
Grants	265,684	365,616	99,932
<b>Total Revenue</b>	<b>685,775</b>	<b>792,692</b>	<b>106,917</b>
Management & General	76,474	90,328	13,854
Programs	339,363	375,085	35,722
Grants	286,302	333,269	46,967
Development	41,558	71,345	29,787
<b>Total Expenses</b>	<b>743,697</b>	<b>870,027</b>	<b>126,330</b>
<b>Change in Net Assets</b>	<b>\$ (57,922)</b>	<b>\$ (77,335)</b>	<b>\$ (19,413)</b>