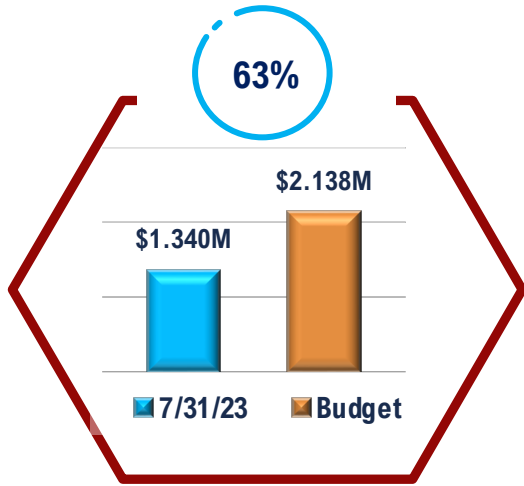
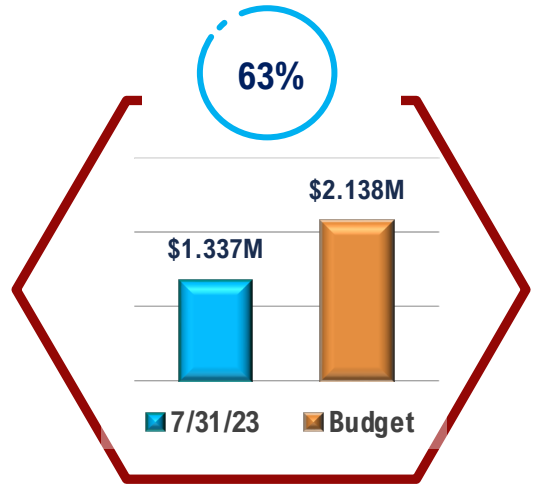


Budget vs Actual



REVENUE



EXPENSES

	2023 Budget	7/31/23	\$ Change
Membership Dues	\$ 215,000	\$ 175,460	\$ (39,540)
Contributions	100,000	54,377	(45,623)
BHM Festival	156,850	127,253	(29,597)
Publications	213,000	112,041	(100,959)
Annual Conference	575,000	232,022	(342,978)
Other Income	8,500	13,018	4,518
Grant Income	870,000	626,122	(243,878)
Total Revenue	2,138,350	1,340,293	(798,057)
Member Services	177,000	94,576	(82,424)
BHM Festival	149,600	156,849	7,249
Publications	170,500	120,828	(49,672)
Annual Conference	507,150	140,571	(366,579)
Management & General	180,500	155,143	(25,357)
Development	176,600	106,129	(70,471)
Other Expenses	2,000	9,521	7,521
Grant Expenses	775,000	553,894	(221,106)
Total Expenses	2,138,350	1,337,511	(800,839)
Change in Net Assets	\$ -	\$ 2,782	\$ 2,782

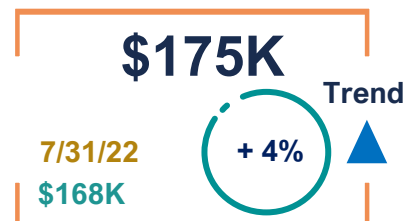
Cash



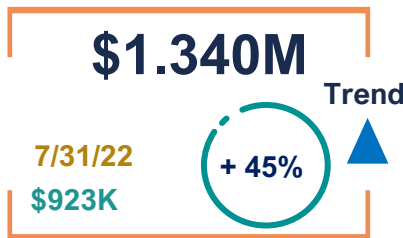
Receivables



Membership



Revenue



Expenses



	7/31/22	7/31/23	\$ Change
Cash	\$ 830,188	\$ 835,236	\$ 5,048
Receivables	83,720	214,556	130,836
Other Assets	3,000	11,000	8,000
Total Assets	916,908	1,060,792	143,884
Total Liabilities	41,041	45,882	4,841
Total Net Assets	875,867	1,014,910	139,043
Membership Dues	168,055	175,460	7,405
Contributions	41,601	54,377	12,776
Programs	339,211	484,334	145,123
Grants	374,586	626,122	251,536
Total Revenue	923,453	1,340,293	416,840
Management & General	96,780	155,143	58,363
Programs	453,346	522,345	68,999
Grants	388,281	553,894	165,613
Development	67,101	106,129	39,028
Total Expenses	1,005,508	1,337,511	332,003
Change in Net Assets	\$ (82,055)	\$ 2,782	\$ 84,837