EASTERN SIERRA COUNCIL OF GOVERNMENTS **UNAUDITED**
Income Statement (with budget to actual)
For the Year-to-date Activity and Twelve months (projected) ended June 4 and June 30, 2021

	Year-to-date Activity ended June 4, 2021				
	Budget	Actual	Favorable (Negative) Variance	Projected thru June 30, 2021	Proposed Budget FY 21-22
Revenues					
Interest	$ -	$ 485	$ 485	$ 847	$ -
Member contributions					
Bishop	5,000	5,000	-	5,000	31,250
Mammoth Lakes	10,000	10,000	-	10,000	31,250
Inyo	10,000	10,000	-	10,000	31,250
Mono	10,000	10,000	-	10,000	31,250
Total Revenues	35,000	35,485	485	35,847	125,000
Expenditures					
Executive Director	25,000	1,860	23,140	20,803	50,000
Clerk (includes FY 19/20 amount)	20,000	14,994	5,006	20,000	20,000
Legal	10,000	6,664	3,336	10,000	10,000
Fiscal	5,000	4,992	8	4,992	5,000
Insurance	10,000	1,961	8,039	1,961	2,100
Miscellaneous	5,000	320	4,680	1,000	2,500
Grant writer contract					30,000
Contingency (reserve)	1,000	-	1,000	-	5,400
Total Expenditures	76,000	30,791	45,209	58,756	125,000
Total Revenues Over (Under) Expenditures	(41,000)	4,694	$ 45,694	(22,909)	-
Fund Balance, Beginning	41,000	22,909		22,909	0
Fund Balance, Ending	$ -	$ 27,603		$ -	$ -