

Prudent Reserve Computation

|                                                |                  |
|------------------------------------------------|------------------|
| <b>2022 Approved Budget</b>                    |                  |
|                                                |                  |
| <b>Accounting</b>                              | <b>600.00</b>    |
| <b>Bank Charges</b>                            | <b>0.00</b>      |
| <b>Computer</b>                                | <b>400.00</b>    |
| <b>Dues &amp; Subscriptions</b>                | <b>57.00</b>     |
| <b>Website hosting fees</b>                    | <b>300.00</b>    |
| <b>Insurance</b>                               | <b>900.00</b>    |
| <b>Committee Budgets</b>                       |                  |
| <b>CPC/PI</b>                                  | <b>300.00</b>    |
| <b>Institutions</b>                            | <b>300.00</b>    |
| <b>Office Expenses</b>                         |                  |
| <b>Office Supplies</b>                         | <b>480.00</b>    |
| <b>Intergroup Mgr Conv</b>                     | <b>75.00</b>     |
| <b>NERAASA</b>                                 | <b>0.00</b>      |
| <b>Postage</b>                                 | <b>75.00</b>     |
| <b>Software Subscription</b>                   |                  |
| <b>Stationery &amp; Printing</b>               | <b>50.00</b>     |
| <b>Payroll Services</b>                        | <b>1,500.00</b>  |
| <b>Payroll Taxes</b>                           | <b>1,600.00</b>  |
| <b>Office - Rent</b>                           | <b>6,900.00</b>  |
| <b>Salaries</b>                                | <b>21,000.00</b> |
| <b>Stationery &amp; Printing</b>               |                  |
| <b>Gas &amp; Electric</b>                      | <b>1,152.00</b>  |
| <b>Telephone/Internet</b>                      | <b>1,308.00</b>  |
| <b>Total Overhead &amp; Operating Expenses</b> | <b>36,997.00</b> |
|                                                |                  |
| <b>Average Monthly</b>                         | <b>3,083.08</b>  |