

Florida Alliance for Assistive Services and Technology, Inc.
Budget - Fiscal Year 2022 Approved 20210609

ACCOUNT NO.	DESCRIPTION	FY 2019-2020 BUDGET	FY 2019-2020 ACTUALS (as of 9/30/20)	FY 2020-2021 BUDGET	FY 2020-2021 ACTUALS (as of 9/30/21)	FY 2021-2022 BUDGET	CHANGE %	2022 BUDGET PER QTR	2022 BUDGET PER MONTH	Notes:
Revenue										
Grants and Contracts										
4001	HHS Grant-Voc Rehab	\$ 772,870.00	\$ 772,870.00	\$ 780,493.50	\$ 780,493.49	\$ 800,000.00	2%	\$ 200,000.00	\$ 66,666.67	Federal Funds, contracted through VR for year ending September 30, 2022
4002	Florida General Revenue	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	0%	\$ 111,103.75	\$ 37,034.58	State Funds, contracted through VR for year end September 30, 2022
4006	Step Up Grant - Direct Cost	\$ 42,373.10	\$ 42,373.00	\$ 27,935.60	\$ 40,510.16	\$ 35,790.34	28%	\$ 8,947.58	\$ 2,982.53	University of Miami Grant, Year 2 (of 5 year grant) for year ending September 30, 2022. (Grant ends September 30, 2025)
4006.2	Step Up Grant - Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
4037	Awarded Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
4037	Estimated new Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
Subtotal - Revenue from Grants and Contracts		\$ 1,259,658.10	\$ 1,259,658.00	\$ 1,252,844.10	\$ 1,265,418.65	\$ 1,280,205.34	2%	\$ 320,051.33	\$ 106,683.78	
Donations										
4007	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4007.14	Restricted: Board - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4007.4	Restricted: Staff - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4007.15	Restricted: Other FFAST Service	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4007.17	Restricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4007.12	Unrestricted: Board - Monthly Donations	\$ -	\$ 1,045.00	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4007.5	Unrestricted: Staff - Monthly Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4007.7	Miscellaneous Donation	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4007.8	Unrestricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4007.3	Amazon Smile	\$ 140.00	\$ 37.22	\$ 40.00	\$ 59.38	\$ 37.22	-7%	\$ 9.31	\$ 3.10	Est. \$9/quarter
Subtotal - Revenue from Donations		\$ 140.00	\$ 1,082.22	\$ 40.00	\$ 59.38	\$ 37.22	-7%	\$ 10.00	\$ 3.33	
4010	FAAST Access Advertising	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	-100%	\$ -	\$ -	Based on 2020-2021 actuals
Investments										
4020	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Zero budgeted to provide more accuracy in revenue
		\$ 198,493.06	\$ 216,258.70	\$ 164,077.28	\$ 147,730.03	\$ 176,469.56	8%	\$ 44,117.39	\$ 14,705.80	Amount to Offset Expenses (includes AFP at \$149,119.73, TW at \$15,433.39, and GA at \$11,916.44)
--	Transfer from Investment	\$ 392.00	\$ 105.27	\$ 342.00	\$ 198.80	\$ 103.00	-70%	\$ 25.75	\$ 8.58	100% of 2020-2021 Total (includes AFP at \$17, TW at \$1, and Reserve at \$85)
4022	Interest Income	\$ 15,200.00	\$ 19,648.89	\$ 18,692.70	\$ 22,162.69	\$ 23,495.03	26%	\$ 5,873.76	\$ 1,957.92	100% of 2020-2021 Total, Plus 20% growth
4023	NHLP - Interest Income on Direct Loans	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Estimate provided by NHLP Director
4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
4026	Dividend Income from Investments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
Subtotal - Revenue from Investments		\$ 214,085.06	\$ 236,012.86	\$ 183,111.98	\$ 170,091.52	\$ 200,067.59	9%	\$ 50,016.90	\$ 16,672.30	

Florida Alliance for Assistive Services and Technology, Inc.
Budget - Fiscal Year 2022 Approved 20210609

ACCOUNT NO.	DESCRIPTION	FY 2019-2020 BUDGET	FY 2019-2020 ACTUALS (as of 9/30/20)	FY 2020-2021 BUDGET	FY 2020-2021 ACTUALS (as of 9/30/21)	FY 2021-2022 BUDGET	CHANGE %	2022 BUDGET PER QTR	2022 BUDGET PER MONTH	Notes:
4027	Miscellaneous Income	\$ -	\$ 1,373.74	\$ -	\$ 177.60	\$ -	0%	\$ -	\$ -	Zero budgeted as this income is typically not planned for
4037	Grant Income	\$ 55,000.00	\$ 630,754.00	\$ -	\$ 50,000.00	\$ -	0%	\$ -	\$ -	Estimate provided by Executive Director
Fee-for-Service										
4013	Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4014	Training	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
4015	Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2020-2021 actuals
Subtotal - Revenue from Fee-for-Service		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
TOTAL REVENUE		\$ 1,530,883.16	\$ 2,128,880.82	\$ 1,436,996.08	\$ 1,485,747.15	\$ 1,480,310.15	3%	\$ 370,077.54	\$ 123,359.18	
OPERATING EXPENSES										
State Level Activities										
5019	Device Loan - Assistive Technology	\$ 110,770.62	\$ 172,610.63	\$ 93,867.27	\$ 50,401.49	\$ 107,450.94	14.47%	\$ 26,862.74	\$ 8,954.25	\$13,850.94 for State HD and \$90,000 for new RDCs
5020	Device Loan - Shipping for AT Loan Equipment	\$ 3,510.00	\$ 4,597.31	\$ 4,500.00	\$ 3,874.67	\$ 6,000.00	33.33%	\$ 1,500.00	\$ 500.00	Based on 2019-2020 actuals
5120	Device Loan - Classroom Kits	\$ 14,000.00	\$ 78.95	\$ -	\$ -	\$ 8,000.00	0.00%	\$ 2,000.00	\$ 666.67	Based on Step Up 2 year grant budget
7027	Device Loan - Device Loan Activities	\$ 370,520.97	\$ 378,000.00	\$ 216,000.00	\$ 198,000.00	\$ 223,788.65	3.61%	\$ 55,947.16	\$ 18,649.05	40% of RDC Contracts (current VR Contract ends September 30, 2022)
5151	Device Demonstration - Device Demo Activities	\$ 137,229.99	\$ 137,925.00	\$ 108,000.00	\$ 99,000.00	\$ 111,894.33	3.61%	\$ 27,973.58	\$ 9,324.53	20% of RDC Contracts (current VR Contract ends September 30, 2022)
5076	ReUse - Device Exchange Activities	\$ 12,000.00	\$ 11,600.00	\$ 11,000.00	\$ 10,065.54	\$ 10,000.00	-9.09%	\$ 2,500.00	\$ 833.33	20% of RRC Contracts (current VR Contract ends September 30, 2022)
5077	ReUse - Device Refurbish Activities	\$ 48,000.00	\$ 47,549.78	\$ 44,000.00	\$ 40,484.00	\$ 40,000.00	-9.09%	\$ 10,000.00	\$ 3,333.33	80% of RRC Contracts (current VR Contract ends September 30, 2022)
5008.02	State Financing - Contract Services	\$ 1,881.00	\$ 4,322.38	\$ 3,437.00	\$ 3,437.00	\$ 4,217.00	22.69%	\$ 1,054.25	\$ 351.42	Down Home Solutions and Credit Builders Alliance
5011	State Financing - Credit Reports	\$ 1,350.00	\$ 1,035.75	\$ 1,425.64	\$ 1,370.47	\$ 1,808.36	26.85%	\$ 452.09	\$ 150.70	100% of 2019-2020 Total, Plus 75% growth
5026.1	State Financing - NHELP Shipping	\$ 163.75	\$ 860.80	\$ 613.75	\$ 573.89	\$ 290.50	-52.67%	\$ 72.63	\$ 24.21	10 shipments at \$6.55, \$12.50 2x/month for postage
5071	State Financing - NHELP Travel	\$ 2,185.00	\$ 3,048.24	\$ 6,036.00	\$ 3,069.45	\$ 4,662.00	-22.76%	\$ 1,165.50	\$ 388.50	Based on 6 trips at \$540/trip, plus AT3 Leadership Symposium, ATIA, and FPP
7050	State Financing - Telework Bank Charges	\$ -	\$ (0.09)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	Estimating no bank fee charges
7051	State Financing - Bank Default and Rescue Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	Estimate provided by NHELP Director
7052	State Financing - AFP Bank Charges	\$ -	\$ -	\$ -	\$ 10.00	\$ -	0.00%	\$ -	\$ -	Estimating no bank fee charges
7058	State Financing - NHELP Legal Fees	\$ 7,100.00	\$ 3,253.30	\$ 4,500.00	\$ 2,984.85	\$ 10,650.00	136.67%	\$ 2,662.50	\$ 887.50	30 hours at \$355/HR
7080	State Financing - Doc Stamps	\$ -	\$ 281.45	\$ -	\$ 389.65	\$ -	0.00%	\$ -	\$ -	Doc stamps are reimbursed by Borrowers
7085	SELF Buy Down Program	\$ 10,000.00	\$ 12,123.86	\$ -	\$ 1,084.36	\$ 8,000.00	#DIV/0!	\$ 2,000.00	\$ 666.67	Estimate provided by NHELP Director for SELF interest buy down program
5061	Investment Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	This expense occurs within investment accounts
6010	State Level - Salary	\$ 127,137.01	\$ 111,029.63	\$ 103,350.43	\$ 103,137.01	\$ 144,172.03	39.50%	\$ 36,043.01	\$ 12,014.34	Based on Estimated Time and Effort Allocations (62% AT Act)
6011	State Level - SEP Retirement	\$ 9,272.76	\$ 7,294.06	\$ 8,023.42	\$ 7,292.66	\$ 10,092.04	25.78%	\$ 2,523.01	\$ 841.00	Based on Estimated Time and Effort Allocations (62% AT Act)
6012	State Level - Payroll Tax	\$ 10,170.96	\$ 7,998.54	\$ 8,268.03	\$ 7,932.14	\$ 11,533.76	39.50%	\$ 2,883.44	\$ 961.15	8% of Employee's Salary
6013	State Level - Employee Insurance	\$ 17,747.26	\$ 13,512.79	\$ 13,852.32	\$ 12,538.31	\$ 20,707.59	49.49%	\$ 5,176.90	\$ 1,725.63	Based on Estimated Time and Effort Allocations (62% AT Act)

Florida Alliance for Assistive Services and Technology, Inc.
Budget - Fiscal Year 2022 Approved 20210609

ACCOUNT NO.	DESCRIPTION	FY 2019-2020 BUDGET	FY 2019-2020 ACTUALS (as of 9/30/20)	FY 2020-2021 BUDGET	FY 2020-2021 ACTUALS (as of 9/30/21)	FY 2021-2022 BUDGET	CHANGE %	2022 BUDGET PER QTR	2022 BUDGET PER MONTH	Notes:
6014	State Level - Workers Comp	\$ 2,333.37	\$ 1,762.17	\$ 1,694.35	\$ 1,763.35	\$ 2,349.55	38.67%	\$ 587.39	\$ 195.80	Based on Estimated Time and Effort Allocations (62% AT Act)
	Subtotal - State Level Activities	\$ 885,372.69	\$ 918,884.55	\$ 628,568.21	\$ 547,408.82	\$ 725,616.75	15.44%	\$ 181,404.19	\$ 60,468.06	

Florida Alliance for Assistive Services and Technology, Inc.
Budget - Fiscal Year 2022 Approved 20210609

ACCOUNT NO.	DESCRIPTION	FY 2019-2020 BUDGET	FY 2019-2020 ACTUALS (as of 9/30/20)	FY 2020-2021 BUDGET	FY 2020-2021 ACTUALS (as of 9/30/21)	FY 2021-2022 BUDGET	CHANGE %	2022 BUDGET PER QTR	2022 BUDGET PER MONTH	Notes:
State Leadership Activities										
5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ 850.00	\$ -	\$ 4,693.00	\$ 32,346.50	\$ 10,500.00	123.74%	\$ 2,625.00	\$ 875.00	Based on Step Up 2 year grant budget
		\$ 21,956.80	\$ 25,650.00	\$ 183,050.85	\$ 157,525.43	\$ 174,610.48	-4.61%	\$ 43,652.62	\$ 14,550.87	34% of RDC Contracts (current VR Contract ends September 30, 2022)
5181	Trainings - Training Activities	\$ 9,660.88	\$ 5,536.50	\$ 15,609.87	\$ 7,804.94	\$ 15,609.87	0.00%	\$ 3,902.47	\$ 1,300.82	5% of HHS State Leadership Activities based on ATAP Federal Guidelines
5182	Trainings - Transition Training Activities	\$ 10,292.25	\$ 20,925.00	\$ 32,949.15	\$ 40,474.58	\$ 33,568.30	1.88%	\$ 8,392.07	\$ 2,797.36	6% of RDC Contracts (current VR Contract ends September 30, 2022)
5185.1	Information and Assistance - Activities									
5036	Public Awareness - Materials	\$ 2,000.00	\$ 3,640.26	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00	0.00%	\$ 2,000.00	\$ 666.67	Estimate provided by Executive Director
5036.1	Public Awareness - Registration and Exhibits Fees	\$ 2,200.00	\$ 1,955.00	\$ 7,600.00	\$ 5,500.00	\$ 3,546.00	-53.34%	\$ 886.50	\$ 295.50	100% of 2020-2021 Total, Plus 20% growth
5051	Public Awareness - Website Modifications	\$ 1,440.00	\$ 2,268.16	\$ 2,290.00	\$ 8,238.56	\$ 1,079.52	-52.86%	\$ 269.88	\$ 89.96	Based on three-year GoDaddy contract
5056	Public Awareness - Travel	\$ 3,200.00	\$ 1,220.43	\$ 5,412.00	\$ 3,371.26	\$ 2,828.00	251.00%	\$ 707.00	\$ 235.67	4 Trips at \$707/Trip
		\$ 6,200.00	\$ 2,175.15	\$ 13,512.00	\$ 8,992.07	\$ 18,996.00	-100.00%	\$ 4,749.00	\$ 1,583.00	12 ATIA at \$500/registration, plus 12 FFASTU at \$1,088/trip
5060	Public Awareness - RDC Travel									
5080	Public Awareness - RDC Exhibits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	RDC exhibits written into RDC Contracts
7003	Public Awareness - FFAST Van	\$ 100.00	\$ 933.90	\$ 100.00	\$ 100.00	\$ 100.00	-100.00%	\$ 25.00	\$ 8.33	Van annual registration
5192	PA Family Café - Materials	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	-100.00%	\$ -	\$ -	Estimate provided by Executive Director
5193	PA Family Café - RDC Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	RDC Travel written into RDC Contracts
5194	PA Family Café - Travel	\$ 4,000.00	\$ -	\$ 2,248.00	\$ 2,248.00	\$ 1,998.00	-11.03%	\$ 499.50	\$ 166.50	2 Employees at \$999/Trip
5196	PA Family Café - Contract Services	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	-100.00%	\$ 500.00	\$ 166.67	The Family Café Exhibitor Fee
5197	PA Family Café - BOD Travel	\$ 400.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	No estimated expense
5003	Technical Assistance - Contract Services	\$ 600.00	\$ 458.00	\$ -	\$ -	\$ 500.00	#DIV/0!	\$ 125.00	\$ 41.67	Meeting room cost for two in-person ATAC meetings
5026.2	Technical Assistance - BOD Shipping	\$ 556.00	\$ 21.51	\$ 69.50	\$ 34.75	\$ 34.75	-50.00%	\$ 8.69	\$ 2.90	5 Shipments at \$6.95/shipment
5028	Technical Assistance - Insurance D&O	\$ 710.00	\$ 701.00	\$ 710.00	\$ 710.00	\$ 710.00	0.00%	\$ 177.50	\$ 59.17	100% of 2019-2020 Total
5037	Technical Assistance - BOD Travel	\$ 16,000.00	\$ 6,585.26	\$ 19,040.00	\$ 19,040.00	\$ 21,776.00	14.37%	\$ 5,444.00	\$ 1,814.67	2 In-person ATAC Meetings
5040	Technical Assistance - BOD Professional Development	\$ -	\$ -	\$ 600.00	\$ -	\$ -	-100.00%	\$ -	\$ -	No estimated expense
5065	Technical Assistance - Contract Monitoring	\$ 16,200.00	\$ 500.00	\$ 4,512.00	\$ 2,256.00	\$ 5,395.00	19.57%	\$ 1,348.75	\$ 449.58	10 trips at \$540/Trip
		\$ 3,200.00	\$ 495.00	\$ 5,714.00	\$ 2,857.00	\$ 2,763.50	-51.64%	\$ 690.88	\$ 230.29	3 trips at \$540/Trip, plus AT3 Leadership Symposium & ATIA
5070	Technical Assistance - Executive Director Travel	\$ 92,129.12	\$ 91,406.24	\$ 128,846.57	\$ 125,205.81	\$ 101,227.17	-21.44%	\$ 25,306.79	\$ 8,435.60	Based on Estimated Time and Effort Allocations (38% AT Act)
6015	State Leadership - Salary	\$ 6,684.45	\$ 6,036.01	\$ 10,002.77	\$ 9,011.44	\$ 7,085.90	-29.16%	\$ 1,771.48	\$ 590.49	Based on Estimated Time and Effort Allocations (38% AT Act)
6016	State Leadership - SEP Retirement									
6017	State Leadership - Payroll Tax	\$ 7,370.33	\$ 6,940.63	\$ 10,307.73	\$ 9,790.82	\$ 8,098.17	-21.44%	\$ 2,024.54	\$ 674.85	8% of Employee's Salary
		\$ 12,916.83	\$ 11,290.67	\$ 17,269.63	\$ 14,649.75	\$ 14,539.37	-15.81%	\$ 3,634.84	\$ 1,211.61	Based on Estimated Time and Effort Allocations (38% AT Act)
6018	State Leadership - Employee Insurance									
		\$ 1,683.77	\$ 1,432.78	\$ 2,112.35	\$ 2,203.57	\$ 1,649.69	-21.90%	\$ 412.42	\$ 137.47	Based on Estimated Time and Effort Allocations (38% AT Act)
6019	State Leadership - Workers Comp									
	Subtotal - State Leadership Activities	\$ 222,450.43	\$ 194,171.50	\$ 477,749.42	\$ 459,460.44	\$ 436,615.72	-8.61%	\$ 109,153.93	\$ 36,384.64	

Florida Alliance for Assistive Services and Technology, Inc.
Budget - Fiscal Year 2022 Approved 20210609

ACCOUNT NO.	DESCRIPTION	FY 2019-2020 BUDGET	FY 2019-2020 ACTUALS (as of 9/30/20)	FY 2020-2021 BUDGET	FY 2020-2021 ACTUALS (as of 9/30/21)	FY 2021-2022 BUDGET	CHANGE %	2022 BUDGET PER QTR	2022 BUDGET PER MONTH	Notes:
	Operational									
		\$ 123,365.40	\$ 79,429.99	\$ 114,147.66	\$ 141,390.10	\$ 105,935.87	-7.19%	\$ 26,483.97	\$ 8,827.99	Contract services include monthly recurring services and annual costs (highest individual costs are independent CPA at \$13,200 for year, Website contract at \$25,000, and annual financial audit at \$18,000)
5008	Contract Services	\$ 2,000.00	\$ 1,217.58	\$ 2,000.00	\$ 1,473.90	\$ 500.00	-75.00%	\$ 125.00	\$ 41.67	Estimate provided by Administrative and Financial Coordinator
5014	Equipment - Under \$500	\$ 3,000.00	\$ 3,856.34	\$ 3,000.00	\$ 1,500.00	\$ 2,500.00	-16.67%	\$ 625.00	\$ 208.33	Estimate provided by Administrative and Financial Coordinator
5015	Equipment - Over \$500									
5021	Office Supplies	\$ 6,000.00	\$ 3,088.45	\$ 6,000.00	\$ 3,571.03	\$ 3,600.00	-40.00%	\$ 900.00	\$ 300.00	\$300/month
5022	Rent	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	0.00%	\$ 9,240.00	\$ 3,080.00	\$3,080/month
5026	Postage/Shipping	\$ 960.00	\$ 1,016.97	\$ 960.00	\$ 556.36	\$ 720.00	-25.00%	\$ 180.00	\$ 60.00	100% of 2019-2020 Total
5029	Insurance - General/Office Liab/Van	\$ 7,520.00	\$ 8,844.11	\$ 7,240.00	\$ 7,240.00	\$ 8,844.11	22.16%	\$ 2,211.03	\$ 737.01	100% of 2019-2020 Total
5030	Legal	\$ 21,300.00	\$ 11,703.50	\$ 3,550.00	\$ 6,031.00	\$ 3,550.00	0.00%	\$ 887.50	\$ 295.83	10 hours \$355/HR
		\$ 299.00	\$ 10,163.00	\$ 10,462.00	\$ 10,313.00	\$ 20,462.00	95.58%	\$ 5,115.50	\$ 1,705.17	Staples Business Advantage \$299, ATAP \$10,163, Florida Chamber \$10,000
5031	Membership Fees									
5032	Banking Fees - Operations	\$ 20.00	\$ 67.49	\$ 20.00	\$ 20.00	\$ 20.00	0.00%	\$ 5.00	\$ 1.67	Budgeted for occasional "Excessive Withdrawal Fee"
		\$ 145.00	\$ 80.00	\$ 145.00	\$ -	\$ 145.00	0.00%	\$ 36.25	\$ 12.08	Division of Corporation and Solicitation of Contributions Renewal Fees
5033	Corporate Fees									
5041	Local Travel	\$ 600.00	\$ 174.11	\$ 600.00	\$ 305.07	\$ 200.00	-66.67%	\$ 50.00	\$ 16.67	10 Trips at \$15/Trip
		\$ 12,708.00	\$ 10,694.83	\$ 12,708.00	\$ 9,774.89	\$ 16,549.96	30.23%	\$ 4,137.49	\$ 1,379.16	100% of 2019-2020 Total (Comcast, City of Tallahassee, DMS, and Verizon)
5053	Utilities									
5251	Fundraising Activities	\$ 300.00	\$ 75.20	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	No estimated expense
5038	Professional Development Travel	\$ 800.00	\$ 1,459.44	\$ 1,324.00	\$ 1,324.00	\$ 3,540.00	167.37%	\$ 885.00	\$ 295.00	AIRS Conference, ATIA and AT3
		\$ 1,000.00	\$ 1,944.08	\$ 2,665.00	\$ 1,708.50	\$ 1,295.00	-51.41%	\$ 323.75	\$ 107.92	1 AT3 Leadership Symposium at \$150/Each, 1 ATIA at \$500/Each, 1 AIRS at \$300/Each, Meeting Space for Staff annual meeting at \$250
5600	Professional Development Registration									
		\$ 165,062.88	\$ 172,154.43	\$ 104,988.97	\$ 103,165.41	\$ 94,740.80	-98.66%	\$ 350.87	\$ 116.96	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of AFP, TW, GA, and Step Up)
6001	Operations - Salary									
		\$ 11,233.38	\$ 11,531.29	\$ 7,123.41	\$ 6,906.96	\$ 6,631.86	-6.90%	\$ 1,657.97	\$ 552.66	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of AFP, TW, GA, and Step Up)
6002	Operations - SEP Retirement									
6003	Operations - Payroll Tax	\$ 13,186.95	\$ 13,703.00	\$ 8,381.04	\$ 8,161.28	\$ 7,579.26	-9.57%	\$ 1,894.82	\$ 631.61	8% of Employee's Salary
		\$ 12,645.09	\$ 11,779.01	\$ 4,907.72	\$ 4,882.35	\$ 1,693.13	-65.50%	\$ 423.28	\$ 141.09	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of AFP, TW, GA, and Step Up)
6004	Operations - Employee Insurance									
		\$ 2,841.83	\$ 2,315.94	\$ 1,757.22	\$ 1,188.88	\$ 1,525.80	-13.17%	\$ 381.45	\$ 127.15	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of AFP, TW, GA, and Step Up)
6006	Operations - Workers Comp									
		\$ 1,112.52	\$ 1,123	\$ 1,743.48	\$ 1,640.74	\$ 1,403.48	-19.50%	\$ 350.87	\$ 116.96	\$44.50 fee per payroll (24 per year) and \$45 for W-2 processing
6008	Payroll Service Fees									
	Subtotal - Personnel	\$ 423,060.05	\$ 383,381.76	\$ 330,683.50	\$ 348,113.46	\$ 318,396.27	-3.72%	\$ 79,599.07	\$ 26,533.02	

Florida Alliance for Assistive Services and Technology, Inc.
Budget - Fiscal Year 2022 Approved 20210609

ACCOUNT NO.	DESCRIPTION	FY 2019-2020 BUDGET	FY 2019-2020 ACTUALS (as of 9/30/20)	FY 2020-2021 BUDGET	FY 2020-2021 ACTUALS (as of 9/30/21)	FY 2021-2022 BUDGET	CHANGE %	2022 BUDGET PER QTR	2022 BUDGET PER MONTH	Notes:
7054	Loan Defaults	\$ -	\$ 4,487.89	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
	Reimbursable Expenses	\$ -	\$ 22.98	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
9998	Disputed Transaction	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
TOTAL EXPENSES		\$ 1,530,883.17	\$ 1,500,948.68	\$ 1,437,001.13	\$ 1,354,982.72	\$ 1,480,628.74	3.04%	\$ 370,157.19	\$ 123,385.73	
SURPLUS/(DEFICIT)		\$ (0.01)	\$ 627,932.14	\$ (5.05)	\$ 130,764.44	\$ (318.60)	6208.87%	\$ (79.65)	\$ (26.55)	Deficit from Step Up Contract (\$318.60)
HHS Breakdown		HHS Breakdown		HHS Breakdown		Breakdown		Breakdown Goal		
66.79% State Level Activites		54.41% State Level Activities		61.44% State Level Activities		60% State Level Activities				
17.68% State Leadership Activities		45.59% State Leadership Activities		38.56% State Leadership Activities		40% State Leadership Activities				
15.53% Operations		0% Operations		0% Operations		0% Operations				