

**Florida Alliance for Assistive Services and Technology, Inc.**  
**Budget - Fiscal Year 2023 Approved 20220614**

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	FY 2021-2022 ACTUALS (as of 3/31/21 w/ projections)	FY 2022-2023 BUDGET	CHANGE %	2023 BUDGET PER QTR	2023 BUDGET PER MONTH	Notes:
<b>Revenue</b>												
<b>Grants and Contracts</b>												
4001	HHS Grant-Voc Rehab	\$ 772,870.00	\$ 772,870.00	\$ 780,493.50	\$ 780,493.49	\$ 834,740.00	\$ 834,740.00	\$ 800,000.00	2%	\$ 200,000.00	\$ 66,666.67	Federal Funds, contracted through VR for year ending September 30, 2023
4002	Florida General Revenue	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 444,415.00	\$ 750,000.00	69%	\$ 187,500.00	\$ 62,500.00	State Funds, contracted through VR for year end September 30, 2023
		\$ 42,373.10	\$ 42,373.00	\$ 27,935.60	\$ 40,510.16	\$ 35,790.34	\$ 50,351.49	\$ 36,323.14	30%	\$ 9,080.79	\$ 3,026.93	University of Miami Grant, Year 3 (of 5 year grant) for year ending September 30, 2023. (Grant ends September 30, 2025)
4006	Step Up Grant - Direct Cost											
4006.2	Step Up Grant - Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
4037	Awarded Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
4037	Estimated new Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
<b>Subtotal - Revenue from Grants and Contracts</b>		<b>\$ 1,259,658.10</b>	<b>\$ 1,259,658.00</b>	<b>\$ 1,252,844.10</b>	<b>\$ 1,265,418.65</b>	<b>\$ 1,314,945.34</b>	<b>\$ 1,329,506.49</b>	<b>\$ 1,586,323.14</b>	<b>27%</b>	<b>\$ 396,580.79</b>	<b>\$ 132,193.60</b>	
<b>Donations</b>												
4007	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.14	Restricted: Board - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.4	Restricted: Staff - Statewide Device Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.15	Restricted: Other FFAST Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.17	Restricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.12	Unrestricted: Board - Monthly Donations	\$ -	\$ 1,045.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0%	\$ 125.00	\$ 41.67	Estimates for new fundraising goals
4007.5	Unrestricted: Staff - Monthly Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	0%	\$ 125.00	\$ 41.67	Estimates for new fundraising goals
4007.7	Miscellaneous Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	0%	\$ 1,250.00	\$ 416.67	Estimates for new fundraising goals
4007.8	Unrestricted: In-Kind Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4007.3	Amazon Smile	\$ 140.00	\$ 37.22	\$ 40.00	\$ 59.38	\$ 37.22	\$ 34.42	\$ 25.00	-38%	\$ 6.25	\$ 2.08	Based on 2021-2022 actuals
<b>Subtotal - Revenue from Donations</b>		<b>\$ 140.00</b>	<b>\$ 1,082.22</b>	<b>\$ 40.00</b>	<b>\$ 59.38</b>	<b>\$ 37.22</b>	<b>\$ 34.42</b>	<b>\$ 6,025.00</b>	<b>14963%</b>	<b>\$ 10.00</b>	<b>\$ 3.33</b>	
4010	<b>FFAST Access Advertising</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ -</b>	<b>\$ -</b>	Moved away from Access magazine as a deliverable
<b>Investments</b>												
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	\$ 182,143.05	\$ 314,643.17	\$ 128,177.82	-22%	\$ 32,044.46	\$ 10,681.49	Amount to Offset Expenses (influx in Board Reserve draw down to offset NHLP operating costs and AT purchasing)
--	Transfer from Investment											
4022	Interest Income	\$ 392.00	\$ 105.27	\$ 342.00	\$ 198.80	\$ 103.00	\$ 73.19	\$ 85.00	-75%	\$ 21.25	\$ 7.08	100% of 2021-2022 Total
4023	NHLP - Interest Income on Direct Loans	\$ 15,200.00	\$ 19,648.89	\$ 18,692.70	\$ 22,162.69	\$ 23,495.03	\$ 25,335.00	\$ -	-100%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
4024	NHLP - Closing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
4026	Dividend Income from Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
<b>Subtotal - Revenue from Investments</b>		<b>\$ 214,085.06</b>	<b>\$ 236,012.86</b>	<b>\$ 183,111.98</b>	<b>\$ 170,091.52</b>	<b>\$ 205,741.08</b>	<b>\$ 340,051.36</b>	<b>\$ 128,262.82</b>	<b>-30%</b>	<b>\$ 32,065.71</b>	<b>\$ 10,688.57</b>	
		\$ -	\$ 1,373.74	\$ -	\$ 177.60	\$ -	\$ -	\$ 99,050.32	0%	\$ 24,762.58	\$ 8,254.19	\$80,000 from ARPA funding and \$19,050.32 for estimated NHLP operating expenses (from office sharing)
4027	<b>Miscellaneous Income</b>											
4037	<b>Grant Income</b>	<b>\$ 55,000.00</b>	<b>\$ 630,754.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 107,000.00</b>	<b>\$ 107,000.00</b>	<b>\$ 36,000.00</b>	<b>0%</b>	<b>\$ 9,000.00</b>	<b>\$ 3,000.00</b>	Year 2 of Neilsen Grant
<b>Fee-for-Service</b>												
4013	Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4014	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
4015	Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	Based on 2021-2022 actuals
<b>Subtotal - Revenue from Fee-for-Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUE</b>		<b>\$ 1,530,883.16</b>	<b>\$ 2,128,880.82</b>	<b>\$ 1,436,996.08</b>	<b>\$ 1,485,747.15</b>	<b>\$ 1,627,723.64</b>	<b>\$ 1,776,592.27</b>	<b>\$ 1,855,661.28</b>	<b>29%</b>	<b>\$ 463,915.32</b>	<b>\$ 154,638.44</b>	

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5019	Device Loan - Assistive Technology	\$ 110,770.62	\$ 172,610.63	\$ 93,867.27	\$ 50,401.49	\$ 221,734.97	\$ 194,106.06	\$ 182,385.00	94.30%	\$ 45,596.25	\$ 15,198.75	\$10,000 for 12 RDCs, \$55,585 for HQ
5020	Device Loan - Shipping for AT Loan Equipment	\$ 3,510.00	\$ 4,597.31	\$ 4,500.00	\$ 3,874.67	\$ 6,000.00	\$ 5,108.76	\$ 6,000.00	33.33%	\$ 1,500.00	\$ 500.00	Based on 2021-2022 actuals
5120	Device Loan - Classroom Kits	\$ 14,000.00	\$ 78.95	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	0.00%	\$ 2,000.00	\$ 666.67	Based on Step Up 3 year grant budget
7027	Device Loan - Device Loan Activities	\$ 370,520.97	\$ 378,000.00	\$ 216,000.00	\$ 198,000.00	\$ 223,788.65	\$ 194,672.10	\$ 335,564.88	55.35%	\$ 83,891.22	\$ 27,963.74	40% of RDC Contracts (current VR Contract ends September 30, 2023)
5151	Device Demonstration - Device Demo Activities	\$ 137,229.99	\$ 137,925.00	\$ 108,000.00	\$ 99,000.00	\$ 111,894.33	\$ 99,156.11	\$ 167,782.44	55.35%	\$ 41,945.61	\$ 13,981.87	20% of RDC Contracts (current VR Contract ends September 30, 2023)
5076	ReUse - Device Exchange Activities	\$ 12,000.00	\$ 11,600.00	\$ 11,000.00	\$ 10,065.54	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	81.82%	\$ 5,000.00	\$ 1,666.67	20% of RRC Contracts (current VR Contract ends September 30, 2023)
5077	ReUse - Device Refurbish Activities	\$ 48,000.00	\$ 47,549.78	\$ 44,000.00	\$ 40,484.00	\$ 40,000.00	\$ 43,197.00	\$ 80,000.00	81.82%	\$ 20,000.00	\$ 6,666.67	80% of RRC Contracts (current VR Contract ends September 30, 2023)
5008.02	State Financing - Contract Services	\$ 1,881.00	\$ 4,322.38	\$ 3,437.00	\$ 3,437.00	\$ 4,217.00	\$ 4,099.00	\$ -	-100.00%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
5011	State Financing - Credit Reports	\$ 1,350.00	\$ 1,035.75	\$ 1,425.64	\$ 1,370.47	\$ 1,808.36	\$ 1,142.94	\$ -	-100.00%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
5026.1	State Financing - NHLP Shipping	\$ 163.75	\$ 860.80	\$ 613.75	\$ 573.89	\$ 290.50	\$ 646.83	\$ -	-100.00%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
5071	State Financing - NHLP Travel	\$ 2,185.00	\$ 3,048.24	\$ 6,036.00	\$ 3,069.45	\$ 4,662.00	\$ 2,906.66	\$ -	-100.00%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
7050	State Financing - Telework Bank Charges	\$ -	\$ (0.09)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
7051	State Financing - Bank Default and Rescue Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
7052	State Financing - AFP Bank Charges	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ -	0.00%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
7058	State Financing - NHLP Legal Fees	\$ 7,100.00	\$ 3,253.30	\$ 4,500.00	\$ 2,984.85	\$ 10,650.00	\$ 5,480.29	\$ -	-100.00%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
7080	State Financing - Doc Stamps	\$ -	\$ 281.45	\$ -	\$ 389.65	\$ -	\$ 265.85	\$ -	0.00%	\$ -	\$ -	Budget line zero'ed out for NHLP separation
7085	SELF Buy Down Program	\$ 10,000.00	\$ 12,123.86	\$ -	\$ 1,084.36	\$ 8,000.00	\$ 8,000.00	\$ -	#DIV/0!	\$ -	\$ -	Budget line zero'ed out for NHLP separation
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	\$ 144,445.04	\$ 127,715.63	\$ 146,882.99	42.12%	\$ 36,720.75	\$ 12,240.25	Based on Estimated Time and Effort Allocations (59% AT Act)
6011	State Level - SEP Retirement	\$ 9,272.76	\$ 7,294.06	\$ 8,023.42	\$ 7,292.66	\$ 10,111.15	\$ 7,850.96	\$ 10,281.81	28.15%	\$ 2,570.45	\$ 856.82	Based on Estimated Time and Effort Allocations (59% AT Act)
6012	State Level - Payroll Tax	\$ 10,170.96	\$ 7,998.54	\$ 8,268.03	\$ 7,932.14	\$ 11,555.60	\$ 10,931.37	\$ 11,750.64	42.12%	\$ 2,937.66	\$ 979.22	8% of Employee's Salary
6013	State Level - Employee Insurance	\$ 17,747.26	\$ 13,512.79	\$ 13,852.32	\$ 12,538.31	\$ 16,472.62	\$ 14,762.78	\$ 16,127.75	16.43%	\$ 4,031.94	\$ 1,343.98	Based on Estimated Time and Effort Allocations (59% AT Act)
6014	State Level - Workers Comp	\$ 2,333.37	\$ 1,762.17	\$ 1,694.35	\$ 1,763.35	\$ 2,298.52	\$ 2,025.47	\$ 2,249.94	32.79%	\$ 562.49	\$ 187.50	Based on Estimated Time and Effort Allocations (59% AT Act)
	<b>Subtotal - State Level Activities</b>	<b>\$ 885,372.69</b>	<b>\$ 918,884.55</b>	<b>\$ 628,568.21</b>	<b>\$ 547,408.82</b>	<b>\$ 835,928.74</b>	<b>\$ 740,077.81</b>	<b>\$ 987,025.45</b>	<b>57.03%</b>	<b>\$ 246,756.36</b>	<b>\$ 82,252.12</b>	
	<b>State Leadership Activities</b>											
5008.01	Trainings - Step-Up Multimedia Consulting Fee	\$ 850.00	\$ -	\$ 4,693.00	\$ 32,346.50	\$ 10,500.00	\$ 5,250.00	\$ 7,500.00	59.81%	\$ 1,875.00	\$ 625.00	Based on Step Up 3 year grant budget
5181	Trainings - Training Activities	\$ 21,956.80	\$ 25,650.00	\$ 183,050.85	\$ 157,525.43	\$ 173,525.55	\$ 153,712.25	\$ 267,870.15	46.34%	\$ 66,967.54	\$ 22,322.51	34% of RDC Contracts (current VR Contract ends September 30, 2023)
5182	Trainings - Transition Training Activities	\$ 9,660.88	\$ 5,536.50	\$ 15,609.87	\$ 7,804.94	\$ 16,694.80	\$ 11,759.13	\$ 17,360.00	11.21%	\$ 4,340.00	\$ 1,446.67	5% of HHS State Leadership Activities based on ATAP Federal Guidelines
5185.1	Information and Assistance - Activities	\$ 10,292.25	\$ 20,925.00	\$ 32,949.15	\$ 40,474.58	\$ 33,568.30	\$ 29,200.81	\$ 50,334.73	52.76%	\$ 12,583.68	\$ 4,194.56	6% of RDC Contracts (current VR Contract ends September 30, 2023)
5036	Public Awareness - Materials	\$ 2,000.00	\$ 3,640.26	\$ 8,000.00	\$ 4,000.00	\$ 8,500.00	\$ 4,460.00	\$ 2,500.00	-68.75%	\$ 625.00	\$ 208.33	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	\$ 4,743.00	\$ 3,546.00	-53.34%	\$ 886.50	\$ 295.50	Estimate provided by Executive Director
5051	Public Awareness - Website Modifications	\$ 1,440.00	\$ 2,268.16	\$ 2,290.00	\$ 8,238.56	\$ 1,079.52	\$ 12,508.07	\$ 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	\$ 5,828.00	\$ 3,420.51	\$ 6,828.00	536.59%	\$ 1,707.00	\$ 569.00	4 Trips at \$707/Trip and Neilsen grant travel
5060	Public Awareness - RDC Travel	\$ 6,200.00	\$ 2,175.15	\$ 13,512.00	\$ 8,992.07	\$ 18,996.00	\$ 20,106.33	\$ 34,452.00	-100.00%	\$ 8,613.00	\$ 2,871.00	12 ATIA at \$500/registration with travel, plus 12 FAASTU at \$1,088/trip
5080	Public Awareness - RDC Exhibits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	Estimate provided by Executive Director
7003	Public Awareness - FFAST Van	\$ 100.00	\$ 933.90	\$ 100.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 1,000.00	-100.00%	\$ 250.00	\$ 83.33	Van annual registration and maintenance
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%	\$ -	\$ -	Estimate provided by Executive Director
5194	PA Family Café - Travel	\$ 4,000.00	\$ -	\$ 2,248.00	\$ 2,248.00	\$ 1,998.00	\$ 2,248.00	\$ 1,998.00	73.49%	\$ 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	\$ 3,900.00	\$ 3,900.00	-100.00%	\$ 975.00	\$ 325.00	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	\$ 500.00	\$ 500.00	#DIV/0!	\$ 125.00	\$ 41.67	Meeting room cost for two in-person ATAC meetings
5002	Technical Assistance - BOD Shipping	\$ 556.00	\$ 21.51	\$ 69.50	\$ 34.75	\$ 500.00	\$ 73.28	\$ 34.75	-50.00%	\$ 8.69	\$ 2.90	5 Shipments at \$6.95/shipment

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5028	Technical Assistance - Insurance D&O	\$ 710.00	\$ 701.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	\$ 710.00	0.00%	\$ 177.50	\$ 59.17	100% of 2020-2021 Total
5037	Technical Assistance - BOD Travel	\$ 16,000.00	\$ 6,585.26	\$ 19,040.00	\$ 19,040.00	\$ 21,776.00	\$ 17,279.27	\$ 15,760.00	-17.23%	\$ 3,940.00	\$ 1,313.33	2 In-person ATAC Meetings
5040	Technical Assistance - BOD Professional Development	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 1,475.00	\$ -	-100.00%	\$ -	\$ -	No estimated expense
5065	Technical Assistance - Contract Monitoring	\$ 16,200.00	\$ 500.00	\$ 4,512.00	\$ 2,256.00	\$ 5,395.00	\$ 4,941.14	\$ 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	\$ 4,591.94	\$ 2,763.50	-51.64%	\$ 690.88	\$ 230.29	3 trips at \$540/Trip, including AT3 Leadership Symposium & ATIA
5070	Technical Assistance - Executive Director Travel	\$ 92,129.12	\$ 91,406.24	\$ 128,846.57	\$ 125,205.81	\$ 101,418.86	\$ 118,534.39	\$ 103,130.61	-19.96%	\$ 25,782.65	\$ 8,594.22	Based on Estimated Time and Effort Allocations (41% AT Act)
6015	State Leadership - Salary	\$ 6,684.45	\$ 6,036.01	\$ 10,002.77	\$ 9,011.44	\$ 7,099.32	\$ 6,966.26	\$ 7,219.14	-27.83%	\$ 1,804.79	\$ 601.60	Based on Estimated Time and Effort Allocations (41% AT Act)
6016	State Leadership - SEP Retirement	\$ 7,370.33	\$ 6,940.63	\$ 10,307.73	\$ 9,790.82	\$ 8,113.51	\$ 9,232.43	\$ 8,250.45	-19.96%	\$ 2,062.61	\$ 687.54	8% of Employee's Salary
6017	State Leadership - Payroll Tax	\$ 12,916.83	\$ 11,290.67	\$ 17,269.63	\$ 14,649.75	\$ 11,565.88	\$ 13,759.72	\$ 11,323.74	-34.43%	\$ 2,830.93	\$ 943.64	Based on Estimated Time and Effort Allocations (41% AT Act)
6018	State Leadership - Employee Insurance	\$ 1,683.77	\$ 1,432.78	\$ 2,112.35	\$ 2,203.57	\$ 1,613.85	\$ 1,877.89	\$ 1,579.75	-25.21%	\$ 394.94	\$ 131.65	Based on Estimated Time and Effort Allocations (41% AT Act)
6019	State Leadership - Workers Comp											
	<b>Subtotal - State Leadership Activities</b>	<b>\$ 222,450.43</b>	<b>\$ 194,171.50</b>	<b>\$ 477,749.42</b>	<b>\$ 459,460.44</b>	<b>\$ 437,326.84</b>	<b>\$ 431,251.00</b>	<b>\$ 555,035.34</b>	<b>16.18%</b>	<b>\$ 138,758.83</b>	<b>\$ 46,252.94</b>	
	<b>Operational</b>											
		\$ 123,365.40	\$ 79,429.99	\$ 114,147.66	\$ 141,390.10	\$ 123,935.87	\$ 183,246.31	\$ 168,374.19	47.51%	\$ 42,093.55	\$ 14,031.18	Contract services include monthly recurring services and annual costs (highest individual costs are independent CPA at \$16,200 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	\$ 511.89	\$ 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	\$ 1,851.99	\$ 2,500.00	-16.67%	\$ 625.00	\$ 208.33	Estimate provided by Administrative and Financial Coordinator
5015	Equipment - Over \$500	\$ 6,000.00	\$ 3,088.45	\$ 6,000.00	\$ 3,571.03	\$ 3,600.00	\$ 3,241.65	\$ 1,800.00	-70.00%	\$ 450.00	\$ 150.00	\$300/month
5021	Office Supplies	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	\$ 36,960.00	\$ 54,000.00	46.10%	\$ 13,500.00	\$ 4,500.00	\$4,500/month
5022	Rent	\$ 960.00	\$ 1,016.97	\$ 960.00	\$ 556.36	\$ 720.00	\$ 594.13	\$ 720.00	-25.00%	\$ 180.00	\$ 60.00	Estimate provided by Executive Director
5026	Postage/Shipping	\$ 7,520.00	\$ 8,844.11	\$ 7,240.00	\$ 7,240.00	\$ 8,844.11	\$ 8,844.11	\$ 8,844.11	22.16%	\$ 2,211.03	\$ 737.01	100% of 2020-2021 Total
5029	Insurance - General/Office Liab/Van	\$ 21,300.00	\$ 11,703.50	\$ 3,550.00	\$ 6,031.00	\$ 3,550.00	\$ 4,783.00	\$ 3,550.00	0.00%	\$ 887.50	\$ 295.83	10 hours \$355/HR
5030	Legal	\$ 299.00	\$ 10,163.00	\$ 10,462.00	\$ 10,313.00	\$ 20,462.00	\$ 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	\$ 20.00	\$ 67.49	\$ 20.00	\$ 20.00	\$ 20.00	\$ 458.47	\$ 20.00	0.00%	\$ 5.00	\$ 1.67	Budgeted for occasional "Excessive Withdrawal Fee"
5032	Banking Fees - Operations	\$ 145.00	\$ 80.00	\$ 145.00	\$ -	\$ 145.00	\$ 71.50	\$ 145.00	0.00%	\$ 36.25	\$ 12.08	Division of Corporation and Solicitation of Contributions Renewal Fees
5033	Corporate Fees	\$ 600.00	\$ 174.11	\$ 600.00	\$ 305.07	\$ 200.00	\$ 467.69	\$ 200.00	-66.67%	\$ 50.00	\$ 16.67	20 Trips at \$10/Trip
5041	Local Travel	\$ 12,708.00	\$ 10,694.83	\$ 12,708.00	\$ 9,774.89	\$ 16,549.96	\$ 11,684.68	\$ 11,501.06	-9.50%	\$ 2,875.27	\$ 958.42	100% of 2020-2021 Total (Comcast, City of Tallahassee, DMS, and Verizon)
5053	Utilities	\$ 300.00	\$ 75.20	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	No estimated expense
5251	Fundraising Activities	\$ 800.00	\$ 1,459.44	\$ 1,324.00	\$ 1,324.00	\$ 3,540.00	\$ 2,790.23	\$ 3,540.00	167.37%	\$ 885.00	\$ 295.00	AIRS Conference, ATIA and AT3
5038	Professional Development Travel	\$ 1,000.00	\$ 1,944.08	\$ 2,665.00	\$ 1,708.50	\$ 1,295.00	\$ 1,875.49	\$ 1,195.00	-55.16%	\$ 298.75	\$ 99.58	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	\$ 110,182.10	\$ 1,430.74	\$ 27,386.40	-98.67%	\$ 349.62	\$ 116.54	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of GA, and Step Up)
6001	Operations - Salary	\$ 11,233.38	\$ 11,531.29	\$ 7,123.41	\$ 6,906.96	\$ 7,712.75	\$ 99,899.30	\$ 1,917.05	-73.09%	\$ 479.26	\$ 159.75	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of GA, and Step Up)
6002	Operations - SEP Retirement	\$ 13,186.95	\$ 13,703.00	\$ 8,381.04	\$ 8,161.28	\$ 8,814.57	\$ 6,521.57	\$ 2,018.03	-75.92%	\$ 504.51	\$ 168.17	8% of Employee's Salary
6003	Operations - Payroll Tax	\$ 12,645.09	\$ 11,779.01	\$ 4,907.72	\$ 4,882.35	\$ 2,653.17	\$ 7,808.60	\$ 2,620.39	-46.61%	\$ 655.10	\$ 218.37	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of GA, and Step Up)
6004	Operations - Employee Insurance	\$ 2,841.83	\$ 2,315.94	\$ 1,757.22	\$ 1,188.88	\$ 1,612.67	\$ 2,411.51	\$ 302.63	-82.78%	\$ 75.66	\$ 25.22	Based on Estimated Time and Effort Allocations (0% of AT Act, and 100% of GA, and Step Up)
6006	Operations - Workers Comp	\$ 1,112.52	\$ 1,123	\$ 1,743.48	\$ 1,647.42	\$ 1,403.48	\$ 1,547.12	\$ 1,398.48	-19.79%	\$ 349.62	\$ 116.54	\$44.50 fee per payroll (24 per year) and \$45 for W-2 processing

Florida Alliance for Assistive Services and Technology, Inc.  
 Budget - Fiscal Year 2023 Approved 20220614

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	FY 2021-2022 ACTUALS (as of 3/31/21 w/ projections)	FY 2022-2023 BUDGET	CHANGE %	2023 BUDGET PER QTR	2023 BUDGET PER MONTH	Notes:
	Subtotal - Personnel	\$ 423,060.05	\$ 383,381.76	\$ 330,683.50	\$ 348,113.46	\$ 355,200.68	\$ 387,412.96	\$ 312,994.34	-5.35%	\$ 78,248.59	\$ 26,082.86	
7054	Loan Defaults	\$ -	\$ 4,487.89	\$ -	\$ -	\$ -	\$ 1,306.26	\$ -	0.00%	\$ -	\$ -	
	Reimbursable Expenses	\$ -	\$ 22.98	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
9998	Disputed Transaction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
	<b>TOTAL EXPENSES</b>	<b>\$ 1,530,883.17</b>	<b>\$ 1,500,948.68</b>	<b>\$ 1,437,001.13</b>	<b>\$ 1,354,982.72</b>	<b>\$ 1,628,456.26</b>	<b>\$ 1,560,048.02</b>	<b>\$ 1,855,055.13</b>	<b>29.09%</b>	<b>\$ 463,763.78</b>	<b>\$ 154,587.93</b>	
	<b>SURPLUS/(DEFICIT)</b>	<b>\$ (0.01)</b>	<b>\$ 627,932.14</b>	<b>\$ (5.05)</b>	<b>\$ 130,764.44</b>	<b>\$ (732.63)</b>	<b>\$ 216,544.25</b>	<b>\$ 606.15</b>	<b>-12102.94%</b>	<b>\$ 151.54</b>	<b>\$ 50.51</b>	Surplus from Step Up Contract
	HHS Breakdown			HHS Breakdown		Breakdown		Breakdown				Breakdown Goal
	66.79% State Level Activites			54.41% State Level Activities		61.44% State Level Activities		61.59% State Level Activities				60% State Level Activities
	17.68% State Leadership Activities			45.59% State Leadership Activities		38.56% State Leadership Activities		38.41% State Leadership Activities				40% State Leadership Activities
	15.53% Operations			0% Operations		0% Operations		0% Operations				0% Operations