

NWYS 2022-2023 Board Approved Budget

	January	February	March	April	May	June	July	August	September	October	November	December	GRAND TOTAL 2022
REVENUES													
TOTAL REVENUES	349,350	360,350	619,706	328,350	483,350	429,850	397,123	379,123	377,123	346,649	554,149	504,649	5,129,773
EXPENSES													
TOTAL EXPENSES	471,596	467,089	442,943	457,869	432,994	438,888	451,471	474,757	459,367	434,159	433,950	457,924	5,423,007
SURPLUS (DEFICT)	(122,246)	(106,739)	176,763	(129,519)	50,356	(9,038)	(54,347)	(95,634)	(82,244)	(87,510)	120,199	46,725	(293,234)
RESERVES (PROJECTED AT 1.0%)	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	51,298

Working Surplus (Deficit)	(344,532)
Awards rec'd in 2021 for 2022	167,000
Projected surplus/(deficit)	(177,532)