



The Civic Federation's Proposed 2022 Operating Budget
October 1, 2021 to September 30, 2022



Income

Special Events

Annual Civic Awards Luncheon	990,000
Excellence in Public Service Award Breakfast	20,000
Forum	6,000

Program

Grants/Foundations	300,000
Kearney Center for Public Pensions	65,000

General Operating

Membership Contributions	770,000
General Support Contributions	6,000
Miscellaneous Income	3,000
Transferred from Northern Trust	179,676

Total Income **2,339,676**

Expense

Research

Forum Expenditures	3,500
Research Expenditures	2,500

Total Research Expense **6,000**

Special Events

Annual Civic Awards	170,800
Excellence in Public Service Award	78,575
Annual Meeting	3,600

Total Special Events Expense **252,975**

Payroll & Benefits

Program Consulting	87,250
Employee Insurance Premiums	153,236
Salaries, Wages, Bonuses	1,273,963
SEP Plan	49,721
Payroll Taxes	80,622
Other Payroll Expenditures	8,510

Total Payroll & Benefits **1,653,302**

Operating Expenses

Rent	193,838
Utilities	15,140
Equipment & Supplies	26,209
Travel & Meeting	19,300
Postage & Printing	6,771
Technology	39,350
Professional Fees	53,780
Dues & Subscriptions	24,350
Other Office Expenditures	2,000

Total Operating Expenses **380,738**

Total Expenses **2,293,015**

Net Income **46,661**