

The U District Partnership Fiscal 2021 Budget Summary

	FY 2020	FY 2020	2021 Budget		
	Budget	Forecast	Total	UDP	BIA
Ordinary Income/Expense					
Income					
BIA Revenue Collected FY2020	917,500	924,952	1,176,204	0	1,176,204 95% collected
SPU Contract	12,000	12,000	12,000	0	12,000
Reach Funding	39,500	39,500	50,000	0	50,000
Earned Income	225,000	10,800	290,800	270,800	20,000
Interest and Other	0	79,798	0	0	0
Total Income	1,194,000	1,067,050	1,529,004	270,800	1,258,204
Expense					
Staffing	583,341	520,220	637,222	80,675	556,547
Professional & Contract Expense	75,400	87,116	82,900	10,000	72,900
Office and Overhead	94,004	80,604	114,022	5,805	108,217
Direct Program Expenses	436,944	417,091	739,145	67,300	671,845
Street Fair Expenses	160,000	45,111	163,911	163,911	0
Total Expense	1,349,689	1,150,142	1,737,200	327,691	1,409,509
Net Income	(155,689)	(83,091)	(208,196)	(56,891)	(151,305)
Net Assets / City Cash Forecast at 6/30/2020			641,377	248,222	393,155
Reciepts			1,529,004	270,800	1,258,204
Disbursements			(1,737,200)	(327,691)	(1,409,509)
Net Assets / City Cash End of Year			433,181	191,331	241,850
Reserves Per Policy			(370,000)	(160,000)	(210,000)
Net Assets / City Cash After Reserve			63,181	31,331	31,850