

**National Disability Institute**  
**Five months ending May 31, 2022**

<i>Unaudited and Preliminary</i>	<b>Budget 2022</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
<b>Income</b>			
Federal Grants & Contracts	\$ 2,603,008	1,084,587	775,464
State Grants & Contracts	170,169	70,904	549,296
Private Grants & Donations	1,685,750	702,396	2,286,005
Other Income	716,752	298,647	261,506
Rollover Funds (Donor Restricted)	260,000	108,333	
<b>Total Income</b>	<b>5,435,679</b>	<b>2,264,866</b>	<b>3,872,271</b>
<b>Expenses</b>			
<b>Personnel</b>			
Staff	3,007,508	1,253,128	1,208,542
Benefits	601,502	250,626	231,350
<b>Total</b>	<b>3,609,010</b>	<b>1,503,754</b>	<b>1,439,892</b>
<b>Consultants</b>			
Other Professional Fees	212,007	88,336	7,332
Project Consulting Fees	55,250	23,021	65,997
Subcontractors	726,000	302,500	263,750
Website Development & Support	52,200	21,750	34,878
<b>Total</b>	<b>1,045,457</b>	<b>435,607</b>	<b>371,956</b>
<b>Travel &amp; Meeting Expenses</b>			
Travel	20,000	8,333	922
Meetings & Conference Expense	6,320	2,633	13,934
<b>Total</b>	<b>26,320</b>	<b>10,967</b>	<b>14,856</b>
<b>Program Expenses</b>			
Disability Accomodations	60,682	25,284	16,926
Printing & Reproduction	5,600	2,333	2,433
Direct Program Expense	121,920	50,800	6,832
<b>Total</b>	<b>188,202</b>	<b>78,417</b>	<b>26,191</b>
<b>Operating</b>			
Rent	168,000	70,000	66,120
Equipment Lease	4,924	2,052	2,747
Telephone	47,342	19,726	7,268
Supplies	34,898	14,541	4,742
Postage & Courier	2,610	1,088	871
Dues/Subscriptions	24,310	10,129	16,859
Insurance	14,800	6,167	1,988
Registration Fees	800	333	4,832
Technology	9,588	3,995	4,745
Communications & Internet	61,166	25,486	18,934
Other	137,580	57,325	17,456
<b>Total</b>	<b>506,018</b>	<b>210,841</b>	<b>146,562</b>

<b>Total Expenses</b>	5,375,006	2,239,586	1,999,457.72
<b>Net Operating Surplus(Deficit)</b>	60,673	25,280	1,872,813

**Variance  
over (under)**

(309,123)  
478,392  
1,583,609  
(37,141)  
(108,333)  

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1,607,405

(44,586)  
(19,276)  
(63,862)

(81,005)  
42,976  
(38,750)  
13,128  
(63,651)

(7,411)  
11,301  
3,890

(8,358)  
100  
(43,968)  
(52,226)

(3,880)  
695  
(12,458)  
(9,799)  
(216)  
6,730  
(4,179)  
4,499  
750  
(6,551)  
(39,870)  
(64,279)

(240,128)