

Massachusetts Peace Action and MAPA Education Fund
2021 Profit and Loss **2022 Draft Budget**

January - December 2021

Rev 3

3/15/2022

	MAPA	MAPAEF	Total Core	MAPA	MAPAEF	Total	Change %
Income							
43300 Direct Public Grants	-		-				
43400 Direct Public Support	43,526	111,072	154,598	45,000	125,000	170,000	10%
44800 Indirect Public Support	-	(1,041)	(1,041)		20,000		
45000 Investments	-	(483)	(483)				
46400 Other Types of Income	14,173	1,684	15,857	17,000		17,000	7%
47200 Program Income	40,428	(699)	39,729	43,000		43,000	8%
Total Income	98,127	110,534	208,660	105,000	145,000	250,000	20%
Expenses				35%	65%		
60800 Expenses - Basics	26,601	15,862	42,463	15,750	29,250	45,000	6%
62100 Contract Services - interns	6,096	7,075	13,171	20,000	11,250	31,250	137%
66000 Payroll Expenses	60,319	59,813	120,132	50,435	93,665	144,100	20%
68300 Travel and Meetings	102	1,195	1,297	350	5,300	5,650	
70000 Program and Optional Expenses	11,015	3,923	14,938	5,600	10,400	16,000	7%
Total Expenses	104,132	87,869	192,001	92,135	149,865	242,000	26%
Net Operating Income	(6,005)	22,665	16,659				
Other Income							
PPP Forgiveness	-	17,415	17,415				
Net Income	(6,005)	40,080	34,074	12,865	(4,865)	8,000	
Balances 12/31/21							
Eastern Bank	20,777	103,449	124,226				
Schwab		99,721	99,721				
Total available assets	20,777	203,170	223,947				