



**2021 CARET Budget  
PROPOSED**

**2021 Assets & Income**

Estimated Carryover Reserves from 2020	\$ 213,700
Interest income from 2020 Reserves (estimated)	1,500
<b>Total</b>	<b>\$ 215,200</b>

**Estimated 2021 Expenses**

Personnel [salary and benefits]	\$ 82,696
Office Operations (Indirect Cost Allocation)	12,850
Staff Travel/Representation	7,500
Non-Staff Travel	40,000
CARET/AHS Meeting	40,000*
Misc. Expenses	12,000
Publications	5,000
<b>Total</b>	<b>\$ 200,046</b>

**Net Funding (FY 2021)**

<b>2020 Assets &amp; Income</b>	<b>\$ 215,500</b>
<b>2021 Assessment Collection Income (Est. @ 98% of \$214,000)</b>	<b>209,720</b>
<b>2021 CARET/AHS Meeting Income</b>	<b>12,500</b>
<b><u>Estimated Budgeted Expenses</u></b>	<b>( 200,046)</b>
<b>Net (Estimated Carryover Reserve to 2022)</b>	<b>\$ 237,674</b>

<sup>1</sup> Personnel – Salary and benefits for Drumwright (.35 FTE) and Gouge (.30 FTE)

\* Based on current hotel contract negotiations (deposit for 2022 Joint CARET/AHS Meeting)