

**PATHWAY PROVISIONAL BUDGET
SEPT 1, 2022 - NOV 30, 2022**

Updated October 23, 2021

| | 2021-2022 Proposed Budget | 2022 3 mth Provisional Budget |
|---------------------------------------|---------------------------------|-------------------------------------|
| Opening Cash Position | \$331,047.60 | \$254,747.60 |
| | | |
| RECEIPTS | \$503,800.00 | \$126,100.00 |
| | | |
| DISBURSEMENTS | | |
| Administration Expenses | \$473,900.00 | \$118,500.00 |
| | | |
| External Organization Expenses | \$8,700.00 | \$0.00 |
| | | |
| Missions Expenses | \$40,900.00 | \$10,600.00 |
| | | |
| Program Expenses | \$43,800.00 | \$12,700.00 |
| | | |
| Capital Purchases | \$300.00 | \$0.00 |
| | | |
| Total Disbursements | \$567,600.00 | \$141,800.00 |
| Receipts vs Disbursements | \$(63,800.00) | \$(15,700.00) |
| Mortgage Principal Payments | \$(12,500.00) | \$(3,200.00) |
| Transfer to Building Fund | \$0.00 | \$0.00 |
| Closing Cash Position | \$254,747.60 | \$235,847.60 |