

**CATAWBA REGIONAL COUNCIL OF GOVERNMENTS**  
**FY 2022 OPERATING STATEMENT**  
**COMPARISON OF BUDGET TO ACTUAL AS OF 7/31/22**

	FY2023 Budget	Actual	%
<b>REVENUES</b>			
Membership Support	\$ 223,328	\$ 41,206	18
State Grant	149,750	-	0
Misc./Interest Income	7,500	493	7
	380,578	41,699	
HUD Comm. Dev. Contracts	350,000	17,319	5
Rural Infrastructure Authority	170,000	12,606	7
Natural Gas Grants	-	1,660	0
ARC Planning Grant and Project Administration	59,265	9,179	15
Union County ARC Planning Grant Match	15,735	-	0
Neighborhood Initiative Program	20,000	2,114	11
	615,000	42,878	
Technical Asst. Contracts	280,000	18,715	7
Economic Development Admin. - CARES Act	165,000	5,130	3
Economic Development Admin	75,000	3,433	5
Transportation Planning	125,000	7,903	6
	645,000	35,181	
Revolving Loan Fund	225,000	12,709	6
Revolving Loan Fund - COVID19	175,000	25,423	15
SC Agribusiness Loan Fund	20,000	1,695	8
Regional Development Corp.	125,000	6,452	5
Intermediary Relending Program	15,000	1,039	7
Other Loan Funds	20,000	987	5
Brownfields RLF	120,000	5,443	5
	700,000	53,748	
Workforce Innovation and Opportunity Act Planning	375,000	35,526	9
	375,000	35,526	
Total Operating Revenue:	\$ 2,715,578	\$ 209,032	8
<b>EXPENDITURES</b>			
Personnel	\$ 2,290,000	\$ 153,858	7
Rent	30,000	2,500	8
Building Expenses	18,000	1,617	9
Telephone	23,000	295	1
Travel and Meetings	45,000	910	2
Office Supplies/Small Equipment	45,000	1,250	3
Postage	3,000	-	0
Memberships, Dues, Publs.	15,000	1,018	7
Equipment Rental/Maintenance	18,250	1,516	8
Employee/Bd. Member Training	18,000	-	0
Capital Costs/Grants	30,000	-	0
Professional Services	65,000	2,510	4
Audit	29,500	3,025	10
EDA CARES Technology Project	5,000	2,500	50
Information Technology Services	50,000	4,900	10
Insurance and Bonding	25,000	1,401	6
Miscellaneous	5,828	19	0
Total Operating Expenditures:	\$ 2,715,578	\$ 177,319	7
<b>NET REVENUES LESS OPERATING EXPENDITURES</b>	\$ -	\$ 31,713	

**PASS THROUGH REVENUES**

Workforce Investment Act Pass Through	\$	2,450,000	\$	428,122
SCDHEC Brownfields Assessment Grant		200,000		-
EPA Brownfields Assessment Grant		100,000		-

**PASS THROUGH EXPENDITURES**

Workforce Investment Act Pass Through	\$	2,450,000	\$	428,122
SCDHEC Brownfields Assessment Grant		200,000		-
EPA Brownfields Assessment Grant		100,000		-

**OTHER REVENUES/EXPENDITURES**

RLF Loan Fund - COVID19	\$	<u>          -</u>	\$	<u>      72,888</u>
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**NET REVENUES LESS EXPENDITURES**

	\$	<u>      2,715,578</u>	\$	<u>      104,601</u>
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