

2020/2021 Operating Budget	
Revenue	1-Apr-20 -- 31-Mar-21
Domestic Assessments	2,266,868
Collections (Previous Year's Assessments)	74,261
Interest & Penalties	23,930
Assessment Under/Overpayments	(19,554)
Interest & Penalties Under/Overpayments	(303)
Import Assessments	1,087,484
FAS Funding	202,051
Interest (Bank)	11,000
Revenue Total	3,645,737
Expenditures	1-Apr-20 -- 31-Mar-21
Administration Total	548,750
Marketing Total	929,336
Communications Total	1,021,075
Industry Affairs Total	393,015
Foodservice Total	509,106
Program Research Total	237,017
Board Meetings Total	88,768
Federal Agencies Total	148,200
Expenditure Total	3,875,267
Excess Expenditures Over Revenue	(229,530)
Forecasted Carryover 4/1/20	761,011
Budgeted 2020/21 Expenditures Over Revenue	(229,530)
Forecasted Carryover 4/1/21	531,481
Frozen Reserves	704,000
Total Reserves	1,235,481