

2021/2022 Operating Budget	
Revenue	1-Apr-21 -- 31-Mar-22
Domestic Assessments	2,223,546
Collections (Previous Year's Assessments)	106,143
Interest & Penalties	28,880
Assessment Under/Overpayments	(22,618)
Interest & Penalties Under/Overpayments	(39)
Import Assessments	1,109,287
FAS Funding	201,021
Interest (Bank)	4,800
Revenue Total	3,651,020
Expenditures	1-Apr-21 -- 31-Mar-22
Administration Total	552,768
Marketing Total	932,180
Communications Total	1,027,689
Industry Affairs Total	395,737
Foodservice Total	545,889
Program Research Total	258,367
Board Meetings Total	93,985
Federal Agencies Total	148,200
Expenditure Total	3,954,815
Excess Expenditures Over Revenue	(303,795)
Forecasted Carryover 4/1/21	880,100
Budgeted 2021/22 Expenditures Over Revenue	(303,795)
Forecasted Carryover 4/1/22	576,305
Frozen Reserves	704,000
Total Reserves	1,280,305