

2022/2023 Operating Budget	
Revenue	1-Apr-22 -- 31-Mar-23
Domestic Assessments	2,199,892
Collections (Previous Year's Assessments)	129,000
Interest & Penalties	28,297
Assessment Under/Overpayments	(4,326)
Interest & Penalties Under/Overpayments	(408)
Import Assessments	1,139,676
FAS Funding	297,102
Interest (Bank)	2,700
Revenue Total	3,791,933
Expenditures	1-Apr-22 -- 31-Mar-23
Administration Total	564,363
Marketing Total	1,038,393
Communications Total	1,041,186
Industry Affairs Total	393,922
Foodservice Total	572,203
Program Research Total	327,202
Board Meetings Total	93,609
Federal Agencies Total	147,000
Expenditure Total	4,177,878
Excess Expenditures Over Revenue	(385,945)
Forecasted Carryover 4/1/22	900,000
Budgeted 2022/23 Expenditures Over Revenue	(385,945)
Forecasted Carryover 4/1/23	514,055
Frozen Reserves	704,000
Total Reserves	1,218,055