Section IV: Financial Reports

HAWAII CONFERENCE OF THE UNITED CHURCH OF CHRIST Statements of Financial Position As of 3/31/2022 and 3/31/2021

(In Whole Numbers)

	3/31/22	3/31/21	Inc./(Dec) Over Prior Year	Balance at June 30, 2021	FY Increase (Decrease)
Assets					
Current Assets					
Cash	40,617	146,754	(106,137)	122,518	(81,902)
Investments (Restricted Funds)	2,138,156	2,128,432	9,725	2,224,429	(86,273)
Receivables - Foundation	35,694	42,272	(6,577)	7,657	28,037
Receivables - Church Health Premiums	(2,757)	(3,675)	918	(1,996)	(761)
Receivables - Associations	2,842	7,270	(4,428)	9,551	(6,709)
Receivables - Other	143,321	9,847	133,474	142,799	523
Prepaids	13,436	11,016	2,420	8,301	5,135
Total Current Assets	2,371,309	2,341,915	29,394	2,513,260	(141,951)
Non Current Assets					
Land	1,100	1,100	-	1,100	-
Total Non Current Assets	1,100	1,100	-	1,100	-
Total Assets	2,372,409	2,343,015	29,394	2,514,360	(141,951)
Liabilities and Net Assets					
Liabilities		271 710	4.044		(47.010)
Accounts Payable	275,761	271,716	4,044	323,579	(47,818)
Accrued Liabilities	89,583	104,619	(15,036)	72,075	17,508
Deferred Grant Revenue	93,495	58,919	34,575	35,650	57,845
Church Health Premiums Payable	(241)	(1,502)	1,261	(2,528)	2,287
Total Liabilities	458,597	433,752	24,845	428,775	29,822
Net Assets			60.4 0 .64		
Beginning Balance Net Assets	2,085,584	1,401,224	684,361	2,085,584	-
Net Income/(Loss) Current Period	(171,772)	508,039	(679,812)	-	(171,772)
Total Net Assets	1,913,812	1,909,263	4,549	2,085,584	(171,772)
Total Liabilities and Net Assets	2,372,409	2,343,015	29,394	2,514,360	(141,951)

HAWAII CONFERENCE OF THE UNITED CHURCH OF CHRIST Statement of Revenues and Expenditures For the Month and Period Ended 3/31/2022

(In Whole Numbers)

Revenue 107.358 92.729 (14.629) 966.226 825.227 (14.0.99) Expenditures -		MONTH		YTD			
Expenditures		Budget	Actual	Variance	Budget	Actual	Variance
Unclassified - - - 4,294 (4,29) Administration Administration - - - 4,294 (4,29) Administration - - - - - - 4,294 (4,29) Administration - - - - - - - - - - - - - - - - - -	Revenue	107,358	92,729	(14,629)	966,226	825,227	(140,999)
Unclassified - - - 4,294 (4,29) Administration Administration - - - 4,294 (4,29) Administration - - - - - - 4,294 (4,29) Administration - - - - - - - - - - - - - - - - - -							
Total Unclassified -	•						
Administration General And Administrative 16,875 22,288 (5,413) 151,875 184,759 (32,88) Administration - Staff Salary, Taxes & Benefits 61,552 70,645 (9,093) 553,966 560,424 (6,457) Administration - Staff Tavel 333 95 238 3,001 95 2,96 Administration - Partnerships 917 2,625 (1,708) 8,251 6,930 1,32 Administration - Staff Travel 1,000 1,490 (490) 9,000 6,530 2,47 Administration - Emergency Response Teams 208 586 (378) 1.876 589 1,62 Administration - Missional Team 100 - 100 900 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,255 2,250 - 2,255		-	-	-	-		(4,294)
Administration - General And Administrative 16,875 22,288 (5,413) 151,875 184,759 (32,88- (32,88- Administration - Staff Salary, Taxes & Benefits Administration - Conference Minister Discretionary 333 95 238 3,001 95 2,99 Administration - Staff Travel 1,010 7,191 101 7,090 64,717 2,818 61,930 1,32 Administration - Conterne Minister Discretionary 333 95 238 3,001 95 2,99 Administration - Church And Ministry 262 - 262 2,359 750 1,66 Administration - Energency Response Teams 208 586 (378) 1,876 589 1,22 Administration - Missional Team 100 900 - 90 - 205 - 2,250 - 2,252 548 - 2,250 - 2,225 548 - 2,250 - 2,225 548 - 2,250 - 2,250 - 2,225 548 - 2,050 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>4,294</td><td>(4,294)</td></t<>		-	-	-	-	4,294	(4,294)
Administration - Staff Salary, Taxes & Benefits 61,552 70,645 (9,093) 553,966 560,424 (6,457) Administration - Mission Coordination 7,191 101 7,090 553,966 560,424 (6,457) Administration - Partnerships 917 2,625 2,783 3,001 95 2,90 Administration - Church And Ministry 262 - 262 2,359 750 1,66 Administration - Emergency Response Teams 208 586 (378) 1,876 589 1,22 Administration - Staff Tavel 1,000 1,490 (490) 9,000 6,530 2,472 Administration - Staff Tavel 1,000 1,490 (490) 9,000 6,530 2,472 Administration - Staff Tavel 1,000 - 202 2,250 - 2,22 52 1,02 - 2,22 52 - 2,22 52 - 2,02 52 - 2,02 52 - 2,02 52 - 2,02 5							
Administration - Mission Coordination 77,191 101 77,090 647,17 2,818 61,00 Administration - Conference Minister Discretionary 333 95 238 3,001 95 2,90 Administration - Patherships 917 2,625 (1,708) 8,251 6,930 1,33 Administration - Staff Travel 1,000 1,490 (490) 9,000 6,530 2,47 Administration - Emergency Response Teams 208 586 (378) 1,876 589 1,26 Administration - Missional Team 100 - 100 900 - 90 Stewardship - OCWM Recognition 21 - 21 187 - 125 Stewardship - Comstement In Ministers 250 - 250 2,250 - 2,225 Stewardship - Communications 2,742 3,588 (846) 24,676 18,470 6,27 Stewardship - Communications 2,742 3,581 3,592 2,223 52,331 48,527 3,80 </td <td>Administration - General And Administrative</td> <td>16,875</td> <td>22,288</td> <td>(5,413)</td> <td>151,875</td> <td>184,759</td> <td>(32,884)</td>	Administration - General And Administrative	16,875	22,288	(5,413)	151,875	184,759	(32,884)
Administration - Mission Coordination 77,191 101 77,090 647,17 2,818 61,00 Administration - Conference Minister Discretionary 333 95 238 3,001 95 2,90 Administration - Patherships 917 2,625 (1,708) 8,251 6,930 1,33 Administration - Staff Travel 1,000 1,490 (490) 9,000 6,530 2,47 Administration - Emergency Response Teams 208 586 (378) 1,876 589 1,26 Administration - Missional Team 100 - 100 900 - 90 Stewardship - OCWM Recognition 21 - 21 187 - 125 Stewardship - Comstement In Ministers 250 - 250 2,250 - 2,225 Stewardship - Communications 2,742 3,588 (846) 24,676 18,470 6,27 Stewardship - Communications 2,742 3,581 3,592 2,223 52,331 48,527 3,80 </td <td>Administration - Staff Salany Taxos & Bonofits</td> <td>61 552</td> <td>70.645</td> <td>(0,002)</td> <td></td> <td>FC0 424</td> <td>(6.450)</td>	Administration - Staff Salany Taxos & Bonofits	61 552	70.645	(0,002)		FC0 424	(6.450)
Administration - Conference Minister Discretionary 333 95 238 3,001 95 2,00 Administration - Partnerships 917 2,625 (1,708) 8,251 6,930 1,33 Administration - Staff Travel 1,000 1,490 (490) 9,000 6,530 2,44 Administration - Staff Travel 1,000 1,490 (490) 9,000 6,530 2,44 Administration - Emergency Response Teams 208 586 (378) 1,876 589 1,26 Administration - Missional Team 100 - 100 900 - 92 Stewardship - OCWM Recognition 21 - 21 187 - 16 Stewardship - Christian Investment Grants 250 - 250 2,250 - 2,22 Stewardship - Cholarship Communications 2,742 3,588 (846) 24,676 18,470 6,22 Stewardship - Church Life And Leadership 5,815 3,592 2,223 52,0331 0,00 7,550 3							
Administration - Partnerships 917 2,625 (1,703) 8,251 6,930 1,22 Administration - Staff Travel 1,000 1,490 9,000 6,530 2,47 Administration - Church And Ministry 262 - 262 2,359 750 1,66 Administration - Emergency Response Teams 208 586 (378) 1,876 589 1,22 Administration - Missional Team 100 - 100 900 - 2000 - 2200 - 2,225 500 - 2,250 - 2,225 500 - 2,500 30,000 (7,500 30,000 (7,500							
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Administration - Emergency Response Teams 208 586 (378) 1,875 589 1,22 Administration - Missional Team 100 - 100 900 - 90 - 900 - 202 120 120 120 120 120 120 120 1200 120 120			1,490				
Administration - Missional Team 100 100 900 900 900 Total Administration 88,438 97,829 (9,391) 795,941 762,895 33,00 Stewardship 21 - 21 187 - 165 Stewardship - OCWM Recognition 21 - 21 - 225 - 2,250 - 2,225 Stewardship - Scholarship Committee - - - 2 (C 2 <	,		-				
Total Administration 88,438 97,829 (9,391) 795,941 762,895 33,00 Stewardship - OCWN Recognition 21 - 21 1 721 187 - 18 Stewardship - Christian Investment Grants 250 - 250 2,250 - 2,22 Stewardship - Scholarship Communications 2,742 3,588 (846) 24,676 18,470 6,22 Stewardship - Copital Campaign 2,500 - 2,500 2,250 30,000 (7,500 Stewardship - Capital Campaign 2,500 - 2,500 2,210 30,000 (7,500 Stewardship Capital Campaign 2,510 3,592 2,223 52,331 48,527 3,86 Formation 5,815 3,592 2,223 52,331 48,527 3,86 Formation -Pastoral Leadership 2,317 1,875 443 20,851 16,039 4,87 Formation - Henry Opukahaia Center 25 - 25 225 12,71 1,43	5, 1		586	• •		589	
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Stewardship - Christian Investment Grants 250 - 250 2,250 - 2,22 Stewardship - Investment In Ministers 250 - 250 2,250 - 2,22 Stewardship - Scholarship Communications 2,742 3,588 (846) 24,676 18,470 6,22 Stewardship - Capital Campaign 2,500 - 2,500 22,500 30,000 (7,500 Stewardship - Capital Campaign 2,500 - 2,500 22,500 30,000 (7,500 Stewardship - Church Life And Leadership 5,815 3,592 2,223 52,331 48,527 3,80 Formation - Church Life And Leadership 2,317 1,875 443 20,851 16,039 4,81 Formation - Henry Opukahaia Center 25 - 25 225 150 7 Formation - Missional Team 131 - 131 1,818 82 1,00 Total Formation Yes and Witness 1,435 - 1,435 1,2,919 1,444 1,475	•	21		21	107		107
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Stewardship - Scholarship Committee Los	•		-			-	
Stewardship - Communications 2,742 3,588 (846) 24,676 18,470 6,22 Stewardship - Capital Campaign 2,500 - 2,500 22,500 30,000 (7,500) Stewardship - Missional Team 52 4 48 469 55 41 Total Stewardship 5,815 3,592 2,223 52,331 48,527 3,800 Formation Formation - Pastoral Leadership (Ministerial Supplement) 2,317 1,875 443 20,851 16,039 4,831 Formation - Henry Opukahaia Center 25 - 25 225 150 7 Formation - Young Adult Ministry 442 - 442 3,976 200 3,70 Total Formation Total Formation 5,035 1,845 3,191 45,319 22,847 22,447 Justice and Witness 1,435 - 1,435 1,435 1,435 1,435 1,435 1,876 - 1,877 Justice aw Witness 1,435 - 1,435 <td>•</td> <td>250</td> <td>-</td> <td>250</td> <td>2,250</td> <td>-</td> <td></td>	•	250	-	250	2,250	-	
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Total Stewardship 5.815 3.592 2.223 52.331 48,527 3.80 Formation Formation - Pastoral Leadership (Ministerial Supplement) 2,317 1,875 443 20,851 16,039 4,81 Formation - Church Life And Leadership 2,121 (30) 2,151 19,087 6,375 12,71 Formation - Meny Opukahaia Center 25 - 25 225 150 7 Formation - Young Adult Ministry 442 - 442 3,976 200 3,77 Formation - Missional Team 131 - 131 1,181 82 1,00 Justice ad Witness 1,435 - 1,435 1,435 1,435 12,919 1,444 11,47 Innovation & Engagement Team 208 - 208 1,876 - 1,876 Contribution Pass Throughs - - - 7,279 (7,279 OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,66			-				
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Formation - Church Life And Leadership 2,121 (30) 2,151 19,087 6,375 12,77 Formation - Henry Opukahaia Center 25 - 25 225 150 7 Formation - Young Adult Ministry 442 - 442 3,976 200 3,77 Formation - Missional Team 131 - 131 1,181 82 1,09 Total Formation 5,035 1,845 3,191 45,319 22,847 22,47 Justice ad Witness 5,035 1,845 3,191 45,319 22,847 22,47 Justice & Witness 1,435 - 1,435 12,919 1,444 11,47 Total Justice & Witness 1,435 - 1,435 12,919 1,444 11,47 Innovation & Engagement Team 208 - 208 1,876 - 1,87 Contribution Pass Throughs - - - - 7,279 (7,279 OCWM Basic Support 10,900 7,814 2,186 90,000 76,381 13,62 OCWM Special Support 2		2 217	1 075	112	20.951	16 020	1 011
Formation - Henry Opukahaia Center 25 - 25 225 17,000 17,700 Formation - Young Adult Ministry 442 - 442 3,976 200 3,77 Formation - Missional Team 131 - 131 1,181 82 1,09 Total Formation 5,035 1,845 3,191 45,319 22,847 22,47 Justice & Witness 5,035 1,845 3,191 45,319 22,847 22,47 Justice and Witness 1,435 - 1,435 12,919 1,444 11,47 Total Justice & Witness 1,435 - 1,435 12,919 1,444 11,47 Innovation & Engagement Team 208 - 208 1,876 - 1,87 Contribution Pass Throughs - - - - 7,279 (7,279 OCWM Basic Support 10,900 7,814 2,186 90,000 76,381 13,62 OCWM Special Support 20,917 9,909 11,009 188,251 156,993 31,25 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-		-	-
Formation - Young Adult Ministry 442 - 442 3,976 200 3,77 Formation - Missional Team 131 - 131 1,181 82 1,09 Total Formation 5,035 1,845 3,191 45,319 22,847 22,47 Justice & Witness 1,435 - 1,435 12,919 1,444 11,47 Total Justice & Witness 1,435 - 1,435 12,919 1,444 11,47 Innovation & Engagement Team 208 - 208 1,876 - 1,87 Total Innovation & Engagement Team 208 - 208 1,876 - 1,87 Contribution Pass Throughs - - - 7,279 (7,27) OCWM Basic Support 10,917 2,095 8,822 98,251 73,333 24,91 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,25	· ··· · · · · · · · ·		(30)			-	
Formation - Missional Team 111 -131 1,181 82 1,09 Total Formation 5,035 1,845 3,191 45,319 22,847 22,47 Justice & Witness 5,035 1,845 3,191 45,319 22,847 22,47 Justice & Witness 1,435 - 1,435 12,919 1,444 11,47 Total Justice & Witness 1,435 - 1,435 12,919 1,444 11,47 Innovation & Engagement Team 208 - 208 1,876 - 1,87 Total Innovation & Engagement Team 208 - 208 1,876 - 1,87 Contribution Pass Throughs - - - - 7,279 (7,274) OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,62 OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,91 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,255	<i>,</i> .		-	-	-		75 2 7 5
Total Formation 131 131 131 131 1301 <td>5 ,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	5 ,		-				
Justice & Witness 1,435 - 1,435 12,919 1,444 11,477 Total Justice & Witness 1,435 - 1,435 12,919 1,444 11,477 Innovation & Engagement Team 1,435 - 1,435 12,919 1,444 11,477 Innovation & Engagement Team 208 - 208 1,876 - 1,877 Total Innovation & Engagement Team 208 - 208 1,876 - 1,877 Contribution Pass Throughs - - - - 7,279 (7,279) OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,622 OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,917 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,255			1 9/15				
Justice and Witness 1,435 - 1,435 12,919 1,444 11,477 Total Justice & Witness 1,435 - 1,435 12,919 1,444 11,477 Innovation & Engagement Team 1,435 - 1,435 12,919 1,444 11,477 Innovation & Engagement Team 208 - 208 1,876 - 1,877 Total Innovation & Engagement Team 208 - 208 1,876 - 1,877 Contribution Pass Throughs - - - - 7,279 (7,279) OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,622 OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,917 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,255		5,055	1,045	5,191	-J,J15	22,077	22,772
1,100 1,100 12,110 17,111 11,11 Innovation & Engagement Team 1,435 1,435 12,919 1,444 11,47 Innovation & Engagement Team 208 208 1,876 - 1,87 Total Innovation & Engagement Team 208 208 1,876 - 1,87 Contribution Pass Throughs - - - 7,279 (7,279) OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,62 OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,91 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,25		1 435		1 435	12 010	1 444	11 474
Innovation & Engagement Team 208 208 1,876 - 1,87 Innovation & Engagement Team 208 - 208 1,876 - 1,87 Total Innovation & Engagement Team 208 - 208 1,876 - 1,87 Contribution Pass Throughs - - - - 7,279 (7,279) OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,62 OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,91 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,25							
Innovation & Engagement Team 208 208 1,876 1,877 Total Innovation & Engagement Team 208 208 1,876 1,877 Contribution Pass Throughs 208 208 1,876 1,877 Contribution Pass Throughs - - 7,279 (7,279) OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,622 OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,917 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,255		1,755		1,755	12,919	1,777	11,777
Total Innovation & Engagement Team 208 208 208 1,876 1,876 Contribution Pass Throughs - - - 7,279 (7,279) Contribution Pass Throughs - - - 7,279 (7,279) OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,62 OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,91 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,25		208	_	208	1 876	_	1 876
Contribution Pass Throughs	5 5		-			-	1,876
Contribution Pass Throughs - - 7,279 (7,279 OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,62 OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,91 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,25	5.5	200		200	1,070		1,070
OCWM Basic Support 10,000 7,814 2,186 90,000 76,381 13,62 OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,91 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,25	2	_	_	_	_	7,279	(7 279)
OCWM Special Support 10,917 2,095 8,822 98,251 73,333 24,91 Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,25	5	10.000	7 814	2 186	90,000	-	
Total Contribution Pass Throughs 20,917 9,909 11,009 188,251 156,993 31,25							
	5						99,635
		121,070	113,174	0,074	1,000,000	557,000	55,055
Excess (Deficit) (14,490) (20,446) (5,955) (130,410) (171,772) (41,364	Excess (Deficit)	(14,490)	(20,446)	(5.955)	(130,410)	(171.772)	(41,364)



KKDLY LLC completed their FYE 06/30/2021 audit of the Hawaii Conference of the United Church of Christ and the Hawaii Conference Foundation and issued the consolidated audited financial statements on April 25, 2022.

KKDLY issued a "clean" opinion, that "the consolidated financial statements referred to above present fairly, and in all material respects, the financial position of the Organization as of June 30, 2021 and 2020, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America."

			TOTAL	Budget	Increase/	Prior Year
Budget Category	Operating	CIII	FY 2023	FY 2022	(Decrease)	Projected Actual
Revenue						
Rental Income	400,178	720,720	1,120,898	1,248,389	(127,491)	1,218,816
Fund Mgmt Fee & Misc.	306,500		306,500	240,000	66,500	317,744
Investment Earnings	272,000		272,000	236,000	36,000	886,084
Investment Earnings - 1848 sale	250,000		250,000	-	250,000	-
Total Revenue	1,228,678	720,720	1,949,398	1,724,389	225,009	2,422,644
Expenditures						
Salaries	347,706		347,706	331,184	16,522	284,076
Benefits/Payroll Taxes	168,426		168,426	161,301	7,125	125,112
Lease Rent - New Office	32,400		32,400	-	32,400	-
CAM - New Office	32,400		32,400	-	32,400	-
Parking	9,500		9,500	-	9,500	-
Moving & Relocation	28,800		28,800	-	28,800	-
Professional and Consulting Fee	280,000	9,000	289,000	239,000	50,000	319,990
Repair and Maintenance	5,000	60,000	65,000	141,000	(76,000)	111,198
Occupancy	21,000	3,000	24,000	26,996	(2,996)	37,222
Travel & Meetings	10,000	-	10,000	11,200	(1,200)	103,711
Material & Supplies	20,000		20,000	21,000	(1,000)	10,990
Insurance	103,000	6,400	109,400	85,004	24,396	103,711
Interest Expense	44,200	17,004	61,204	68,004	(6,800)	60,470
Maintenance Fee		438,237	438,237	483,751	(45,514)	485,021
Property Management Fee	9,000	41,800	50,800	62,036	(11,236)	54,406
Mission Expenses	187,000		187,000	85,000	102,000	96,876
General Excise Tax	31,801	32,431	64,232	66,978	(2,746)	68,319
Real Property Tax	29,687	56,295	85,982	92,122	(6,140)	94,588
Equipment Lease	2,400		2,400	2,400	-	2,292
Miscellaneous	20,600		20,600	3,000	17,600	4,536
Transfers to HCUCC	636,300		636,300	549,000	87,300	492,766
Loan Payment - SBA*	3,400		3,400	7,692	(4,292)	4,536
Loan Payment - UCBLF*	20,700		20,700	12,802	7,898	19,457
Loan Payment - FHB*		117,252	117,252	120,252	(3,000)	115,248
Repair Reserve				20,000	,	-
-						
Total Expenditures =	2,043,320	781,419	2,824,739	2,589,722	255,017	2,654,995
Estimated Deficit (Draw Required)	(814,642)	(60,699)	(875,341)	\$ (865,334)	\$ (10,007)	(232,351)

HAWAII CONFERENCE FOUNDATION FY 2023 & FY 2022 Budget Comparison and Prior Year Projected Actual