



STATE OF CALIFORNIA
CALIFORNIA SENIOR LEGISLATURE
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January 18, 2022

Budget & Finance Report

General Fund

As of December 31, 2021, estimated expenditures from the General Fund (001) for FY21-22 are \$87,800.72. We have approximately \$220,199 remaining for the FY21-22.

We started FY21-22, with \$308,000 budget appropriation from the General Fund.

Fund 8815 (Tax Check-Off)

As of January 18, 2022, the cash balance in 8815 is \$436,097.11. This does not include tax check-off funds collected from June-Dec 2021. The remaining donations will be deposited June 2022.

In FY21-22, the budget appropriation for 8815 is \$5,000. The expenditures from 8815 YTD totals \$8,366.42. This makes up our pro-rata fees and FTB fees. We are working with Budget to increase the appropriation authority to cover these state mandated fees.

FTB Tax Check-Off Results (Fund 8815)

As of November 30, 2021, the California Senior Citizen Advocacy Voluntary Contribution Fund (Code 438) received \$144,680 in donations from 16,887 donors. The average per donor is \$8.57. This represents an increase of 16.76% in actual donations from the same (Jan-Nov) period in 2020. Additionally, the number of donors has increased by 11.37% from the same period last year.

CFoA

Fund balance as of 6/30/21 (2nd Quarter), is \$8,873.74. We are still waiting for the 3rd & 4th Quarter Reports for 2021. This balance does not include a donation in memory of Evelyn Tom in the amount of \$15,000 deposited in September 2021.