

## South Texas Military Facilities Task Force - 2022 Budget as of 11/22

Contributors/Income	Nov-22	2021 YTD Actual	2022 YTD Actual	2022 YTD Budget
1st Community Bank	\$0	\$5,000	\$25,000	\$5,000
AEP	\$0	\$5,000	\$40,000	\$5,000
City of Corpus Christi	\$0	\$75,000	\$75,000	\$75,000
Corpus Christi Regional Transportation Authority	\$0	\$25,000	\$5,000	\$25,000
Nueces County	\$0	\$40,000	\$5,000	\$40,000
Port of Corpus Christi	\$0	\$75,000	\$20,000	\$75,000
Frost Bank	\$0	\$1,000	\$0	\$5,000
San Patricio County	\$0	\$0	\$0	\$5,000
Unique Employment HR Services	\$0	\$15,000	\$20,000	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$241,000</b>	<b>\$190,000</b>	<b>\$255,000</b>

Budgeted Expenses	Nov-22	2021 YTD Actual	2022 YTD Actual	2022 YTD Budget
Supplies (wings for aviators)	\$0	\$0	\$70,392	\$3,000
Travel & Accommodations	\$0	\$1,847	\$16,800	\$8,304
Meetings & Quarterly Meeting	\$106	\$4,355	\$134,110	\$6,000
Exec Director Salary/Allowance	\$6,849	\$1,000	\$7,849	\$70,392
Chamber support	\$1,400	\$1,000	\$2,400	\$16,800
Lobbying and related expenses	\$11,000	\$240,500	\$251,500	\$134,004
Communications	\$0	\$0	\$0	\$1,000
Miscellaneous	\$0	\$0	\$0	\$1,000
<b>Total</b>	<b>\$19,355</b>	<b>\$248,702</b>	<b>\$483,051</b>	<b>\$240,500</b>

Cash at beginning of period	\$	-	\$
less payments		(\$19,355)	
Plus Deposits	\$0		
Ending Cash	\$	(19,354.53)	\$ (140,826.87)