

CALIFORNIA MELON RESEARCH BOARD
BUDGETARY COMPARISON SCHEDULE
YEAR ENDED FEBRUARY 28, 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<u>Without Donor Restrictions</u>			
REVENUE			
Assessments	\$ 240,000	\$ 247,233	\$ 7,233
Interest Income	2,750	1,189	(1,561)
Other Income	24,000	1,930	(22,070)
	<u>266,750</u>	<u>250,352</u>	<u>(16,398)</u>
Total Revenue Without Donor Restrictions			
EXPENDITURES			
Administrative:			
Annual Report	1,200	-	1,200
Audits	3,925	4,600	(675)
Dues and Subscriptions	150	-	150
Insurance	575	700	(125)
Management Services	39,720	39,720	-
Meetings	31,000	3,000	28,000
Office Supplies	1,000	707	293
Postage	400	-	400
Telephone	550	641	(91)
Travel and Mileage	10,500	-	10,500
Website	200	540	(340)
Miscellaneous	600	-	600
	<u>89,820</u>	<u>49,908</u>	<u>39,912</u>
Research:			
California Specialty Crops Council	6,000	6,000	-
Production Research (1)	128,666	128,519	147
Production Research Reserve	20,000	-	20,000
	<u>154,666</u>	<u>134,519</u>	<u>20,147</u>
Departmental:			
Marketing Branch	20,000	13,547	6,453
Marketing Enforcement Branch	2,500	-	2,500
	<u>22,500</u>	<u>13,547</u>	<u>8,953</u>
	<u>266,986</u>	<u>197,974</u>	<u>69,012</u>
Total Expenditures			
INCREASE (DECREASE) IN NET ASSETS			
WITHOUT DONOR RESTRICTIONS	(236)	52,378	52,614
NET ASSETS, AT BEGINNING OF YEAR			
WITHOUT DONOR RESTRICTIONS	<u>126,238</u>	<u>126,238</u>	<u>-</u>
NET ASSETS, AT END OF YEAR			
WITHOUT DONOR RESTRICTIONS	<u>\$ 126,002</u>	<u>\$ 178,616</u>	<u>\$ 52,614</u>

(1) For financial statement purposes the research activity was recorded during the period in which it was incurred, not based on the contracted budget. Therefore, with the audit adjustments, there are timing differences between the budget amounts and actual amounts.

See auditor's report and notes to financial statements.