



Capital Area Council of Governments
Annual Financial Summary
FY 2021

Unaudited

UNAUDITED FINANCIAL REPORT

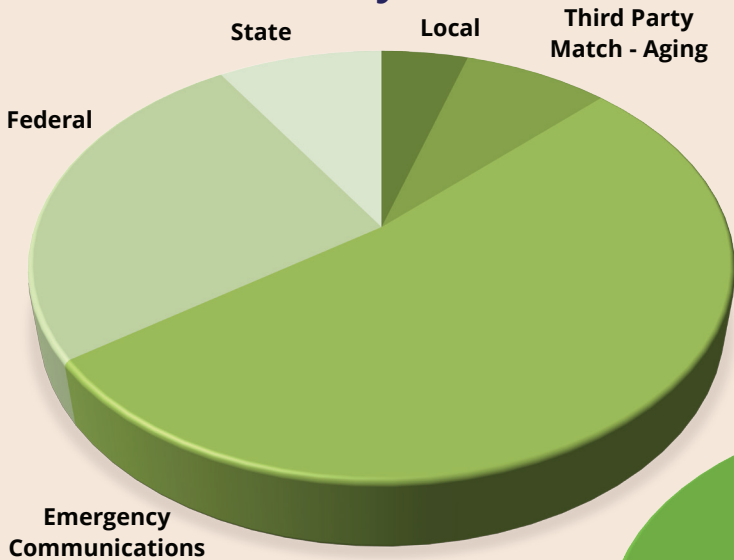
Revenue by Source

Local	
Membership Dues	\$294,751.16
Contract Revenue	\$701,877.76
Tuition	\$330,134.30
Interest	\$13,520.60
Other	\$9,095.48
Subtotal	<u>\$1,349,379.30</u>
Third Party Match - Aging	\$2,269,516.00
Emergency Communications.....	\$14,994,775.05
Federal.....	\$7,372,771.20
State.....	\$2,566,844.88
Total Revenue by Source	<u><u>\$28,553,286.43</u></u>

Expenditures by Division

Aging and ADRC	\$9,958,542.61
Regional Planning & Services	\$635,619.73
Community & Economic Dev.....	\$934,845.91
Homeland Security.....	\$1,234,930.24
RLEA.....	\$603,938.20
Emergency Communications.....	\$15,232,779.95
Administrative - Other.....	\$3,761.81
Total Expenditures by Division.....	<u><u>\$28,604,418.45</u></u>

Revenue by Source



Expenditures by Division

