



**Capital Area Council of Governments**  
**Annual Financial Summary**  
**FY 2021**

*Unaudited*

# UNAUDITED FINANCIAL REPORT

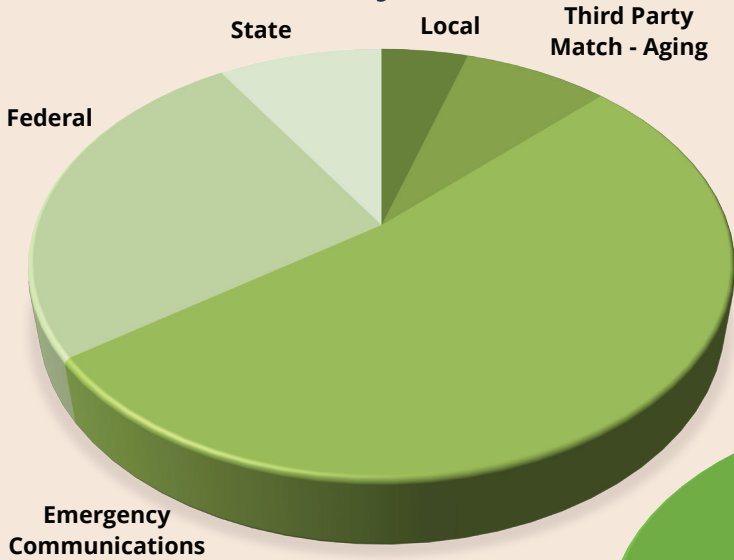
## Revenue by Source

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 .....	\$635,496.08
Community & Economic Dev.....	\$934,845.91
Homeland Security.....	\$1,234,930.24
RLEA.....	\$603,938.20
Emergency Communications.....	\$15,232,779.95
Administrative - Other.....	\$3,885.46
Total Expenditures by Division.....	<u><u>\$28,604,418.45</u></u>

### Revenue by Source



### Expenditures by Division

