

ANC 3F BUDGET

	Budget 2020	Actual 2020	Difference	Proposed 2021	Proposed 2021 Liquidity	Proposed 2021 Extraordinary
Receipts						
A District Allotment	\$ 18,392.04	\$ 18,392.04	\$ -	\$ 18,392.04	\$ 6,000.00	\$ 40,000.00
B Interest	\$ 33.00	\$ 39.23	\$ 6.23	\$ 36.00		
C Other			\$ -			
D Transfer(s) from Savings Acct.	\$ 5,500.00		\$ (5,500.00)	\$ 5,800.00		
Total Receipts	\$ 23,925.04	\$ 18,431.27	\$ (5,493.77)	\$ 24,228.04		
Disbursements						
1 Personnel	\$ 11,000.00	\$ 8,098.59	\$ 2,901.41	\$ 11,000.00		
2 Direct Office Cost						
3 Communication	\$ 2,400.00	\$ 2,369.34	\$ 30.66	\$ 5,000.00		
4 Office Supplies, Equipment, & Printing	\$ 2,900.00	\$ 59.33	\$ 2,840.67	\$ 240.00		
5 Grants	\$ 7,000.00	\$ 6,600.00	\$ 400.00	\$ 7,000.00		
6 Local Transportation						
7 Purchase of Service	\$ 450.00	\$ 450.00	\$ -	\$ 450.00		
8 Bank Charges, Transfers, & Petty Cash						
9 Other	\$ 295.00	\$ 480.78	\$ (185.78)	\$ 295.00		
Total Disbursements	\$ 24,045.00	\$ 17,608.04	\$ 6,436.96	\$ 23,985.00		

NOTE REGARDING ALLOTMENTS:

The FY Q2, Q3, Q4 allotments for FY20 were released on 10/7/20 and received in FY21.

These are counted in the above budget as in the "actual" receipts for FY20.

FY21 is all future expected allotment.

Communications: \$1200 for Forest Hills Connection + \$3800 for increased outreach and engagement and improving the website

Purchase of Service: UPS post office box