

ANC 6D FY 2021 Proposed Budget

		Approved FY20	Actual FY20	Proposed FY21	Actual v. Proposed
Balance Forward		\$41,460	\$40,801	\$47,052	\$6,251
Receipts					
	District Allotment	\$19,083	\$19,083	\$19,083	\$0
	Interest	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0
	Transfer From Savings	\$0	\$0	\$0	\$0
Total Receipts		\$19,083	\$19,083	\$19,083	\$0
Total Funds Available <i>(Balance Forward + Total Receipts)</i>		\$60,543	\$59,884	\$66,135	\$6,251
Disbursements					
	1. Personnel	\$18,000	\$9,776	\$18,000	\$8,224
	2. Direct Office Cost	\$0	\$0	\$0	\$0
	3. Communication	\$2,000	\$784	\$2,300	\$1,516
	4. Office Supplies, Equipment, Printing	\$3,546	\$2,780	\$3,446	\$666
	5. Grants	\$0	\$0	\$0	\$0
	6. Local Transportation	\$400	\$0	\$400	\$400
	7. Purchase of Service	\$1,100	\$50	\$1,100	\$1,050
	8. Bank Charges	\$100	\$76	\$100	\$24
	9. Other	\$500	\$25	\$300	\$275
Total Disbursements <i>(Sum of categories 1-9)</i>		\$25,646	\$13,491	\$25,646	\$12,155
Ending Balance <i>(Total Funds Available - Total Disbursements)</i>		\$34,897	\$46,393	\$40,489	-\$5,903

Note 1: YTD does not include Q4 expenses as yet. **Comments:** Includes personnel funding for increase in per hourly wage to \$22 p/hr for ANC Executive Director; \$288 for constant contact; \$25 email list; \$200 per annum for Adobe Acrobat; \$50 for antivirus services. Additional funding added to Communications to cover Webex services should Pandemic require.