

NWNC 2019 - 2020 ANNUAL BUDGET

CATEGORY	ACTIVITY	APPROVED BUDGET	AMENDED (BUDGET (3/10/20)	AMENDED BUDGET V2 (5/01/20)	VARIANCE TO AMENDED
OFFICE					
	Aople One	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	
	Mail Box Rental	\$ 260.00	\$ 260.00	\$ 260.00	
	Meeting Refreshments	\$ 1,800.00	\$ 2,300.00	\$ 2,000.00	
	Board Retreats	\$ 400.00	\$ 335.00	\$ 335.00	
	Advertising	\$ 1,560.00	\$ -	\$ -	
	Website	\$ 2,400.00	\$ 3,300.00	\$ 3,300.00	
	Other Website Ex	\$ 100.00	\$ 100.00	\$ 100.00	
	Hosting	\$ 25.00	\$ 25.00	\$ 25.00	
	2Co.com ISD Software	\$ 100.00	\$ 100.00	\$ 100.00	
	Sound System	\$ 3,000.00	\$ 1,550.00	\$ 1,550.00	
	Office Expenses (Bus Cards)	\$ -	\$ 500.00	\$ 500.00	
	Golden State Storage	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	
	Other Office Expenses	\$ 3,915.00	\$ 3,320.00	\$ 2,000.00	
	SUBTOTAL	\$ 17,000.00	\$ 15,430.00	\$ 13,810.00	\$ 1,620.00
OUTREACH					
	VANC Nov	\$ 250.00	\$ 250.00	\$ 250.00	
	VANC Mar	\$ 250.00	\$ 250.00	\$ -	
	CPR Trainging	\$ 1,200.00	\$ -	\$ -	
	Outreach Equipment	\$ 1,000.00	\$ -	\$ -	
	Mixer	\$ 500.00	\$ 500.00	\$ -	
	Congress of NC	\$ 750.00	\$ 750.00	\$ 750.00	
	Awards Dinner	\$ 500.00	\$ 500.00	\$ -	
	Budget Advocate Event	\$ 250.00	\$ 250.00	\$ 250.00	
	Other Outreach Events	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	
	Promotional Items	\$ -	\$ 1,800.00	\$ 1,800.00	
	Other Outreach Expenses	\$ -	\$ 2,780.00	\$ -	
	SUBTOTAL	\$ 5,700.00	\$ 8,080.00	\$ 5,550.00	\$ 2,530.00
ELECTIONS					
	SUBTOTAL	\$ -	\$ -	\$ -	
CIP					
	Tampa Median	\$ 10,000.00	\$ -	\$ -	
	Tool Repair	\$ -	\$ 400.00	\$ 400.00	

11:11 Utility Boxes	\$ -	\$ 5,000.00	\$ 5,000.00	
Misc Projects	\$ -	\$ 2,000.00	\$ 1,000.00	
Landscaping	\$ 300.00	\$ 370.00	\$ 370.00	
SUBTOTAL	\$ 10,300.00	\$ 7,770.00	\$ 6,770.00	\$ 1,000.00

NPG's

GH Street Faire		\$ 1,000.00	\$ 1,000.00	
YMCA Food Drive		\$ 1,500.00	\$ 1,500.00	
CATS Northridge Hospital		\$ 2,500.00	\$ 2,500.00	
Nobel Tovey Run		\$ 1,000.00	\$ -	
GHCHS Robotics		\$ 2,500.00	\$ -	
Other NPGs		\$ 5,000.00	\$ -	
SUBTOTAL	\$ 9,000.00	\$ 13,500.00	\$ 5,000.00	\$ 8,500.00

TOTAL **\$ 42,000.00** **\$ 44,780.00** **\$ 31,130.00** **\$ 13,650.00**

NOTE: Original Budget did not include Roll Over Funds of \$2780.

NOTES

Recommend reducing this to \$2k at tops. Spend to date is \$1.6k.

Assumes new webmaster for 2 mths

Spent \$1600 to date +\$400

is this 2019 event or future 2020?

Allocated under Refreshments

Cancelled +\$250

\$2,500 to date: NRC \$1000; HotV \$500; SFV RM \$500; CombineLA \$500

Rollover Dollars from 2018-2019 Budget

\$160 spent to date +240

No new projects identified. Could move to \$0

DONE cancelled due to COVID

DONE cancelled due to COVID

DONE cancelled due to COVID

(+\$2k potential available funds = \$15,650)