

NWNC 2020-2021 ANNUAL BUDGET DRAFT

CATEGORY	ACTIVITY	2019-2020 APPROVED BUDGET	2019-2020 FINAL BUDGET (5/18/20)	% of TOTAL BUDGET	2020-2021 ANNUAL BUDGET REC	% of TOTAL BUDGET	\$ at % with Elections at 10%	2020-2021 BUDGET W/ ROLLOVER	% of TOTAL BUDGET	NOTES
<b>OFFICE</b>										
	Aople One	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00					
	Mail Box Rental	\$ 260.00	\$ 260.00		\$ 260.00					
	Meeting Refreshments	\$ 1,800.00	\$ 2,000.00		\$ 1,800.00					
	Board Retreats	\$ 400.00	\$ 335.00		\$ 400.00					
	Advertising	\$ 1,560.00	\$ -		\$ 600.00					Boosting on Facebook
	Website	\$ 2,400.00	\$ 2,700.00		\$ 3,000.00					\$250/mth
	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	\$ 1,500.00		\$ -					
	Office Expenses (Bus Cards)	\$ -	\$ 650.00		\$ 500.00					
	Golden State Storage	\$ 1,440.00	\$ 1,440.00		\$ 1,440.00					
	Other Office Expenses	\$ 3,915.00	\$ 1,850.00		\$ 1,800.00					
	<b>SUBTOTAL</b>	<b>\$ 17,000.00</b>	<b>\$ 12,960.00</b>	<b>40%</b>	<b>\$ 12,025.00</b>	<b>38%</b>	<b>\$ 11,200.00</b>	<b>\$ 14,700.00</b>	<b>35%</b>	
<b>OUTREACH</b>										
	VANC Nov	\$ 250.00	\$ -		\$ -					Need to determine what events we want to anniversary / will be available to support
	VANC Mar	\$ 250.00	\$ -		\$ -					
	CPR Trainging	\$ 1,200.00	\$ -		\$ -					
	Outreach Equipment	\$ 1,000.00	\$ -		\$ -					
	Mixer (Dec Mtg)	\$ 500.00	\$ -		\$ -					
	Congress of NC	\$ 750.00	\$ 750.00		\$ 750.00					
	Awards Dinner	\$ 500.00	\$ -		\$ -					
	Budget Advocate Event	\$ 250.00	\$ -		\$ -					
	Other Outreach Events	\$ 1,000.00	\$ 500.00		\$ -					
	Promotional Items	\$ -	\$ 2,000.00		\$ -					Won't need Promo Items for 2020-2019
	April COVID Emg Funding	\$ -	\$ 2,500.00		\$ 2,500.00					
	June SFV Res Mission	\$ -	\$ 1,000.00		\$ -					
	Other Outreach Expenses	\$ -	\$ -		\$ -					
	<b>SUBTOTAL</b>	<b>\$ 5,700.00</b>	<b>\$ 6,750.00</b>	<b>14%</b>	<b>\$ 6,400.00</b>	<b>20%</b>	<b>\$ 5,760.00</b>	<b>\$ 7,560.00</b>	<b>18%</b>	
<b>ELECTIONS</b>										
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 3,200.00</b>	<b>\$ 4,000.00</b>	<b>10%</b>	Do we need \$ for Elections?
<b>CIP</b>										
	Tampa Median	\$ 10,000.00	\$ -		\$ -					
	Tool Repair	\$ -	\$ 400.00		\$ -					
	11:11 Utility Boxes	\$ -	\$ 5,000.00		\$ -					
	Misc Projects	\$ -	\$ -		\$ -					
	Landscaping	\$ 300.00	\$ 370.00		\$ -					Potential Mural on Devonshire @ Oakridge Park?
	<b>SUBTOTAL</b>	<b>\$ 10,300.00</b>	<b>\$ 5,770.00</b>	<b>25%</b>	<b>\$ 5,440.00</b>	<b>17%</b>	<b>\$ 4,800.00</b>	<b>\$ 6,300.00</b>	<b>15%</b>	
<b>NPG's</b>										
	GH Street Faire		\$ 1,000.00		\$ -					
	YMCA Food Drive		\$ 1,500.00		\$ -					
	CATS Northridge Hospital		\$ 2,500.00		\$ -					
	Nobel Tovey Run		\$ -		\$ -					\$1k originally approved
	GHCHS Robotics		\$ -		\$ -					\$2.5k originally approved
	Salute to Recreation		\$ -		\$ -					\$2k originally approved
	Other NPGs		\$ -		\$ -					
	Hope of the Valley, WV YMCA		\$ 2,000.00		\$ -					
	Disaster Preparedness		\$ 1,000.00		\$ -					
	<b>SUBTOTAL</b>	<b>\$ 9,000.00</b>	<b>\$ 8,000.00</b>	<b>21%</b>	<b>\$ 7,680.00</b>	<b>24%</b>	<b>\$ 7,040.00</b>	<b>\$ 9,240.00</b>	<b>22%</b>	
<b>TOTAL</b>		<b>\$ 42,000.00</b>	<b>\$ 33,480.00</b>	<b>100%</b>	<b>\$ 32,000.00</b>	<b>99%</b>	<b>\$ 32,000.00</b>	<b>\$ 42,000.00</b>	<b>100%</b>	

NOTE: Original 2019-2020 Budget did not include Roll Over Funds of \$2780.

RECOMMEND ROLLING OVER \$11,000 (if 2020 w/ 2019 rollover) OR \$8,320 if Rollover only applies to Original Budget of \$42k

**ACTION REQUIRED:**

1. Approve Budget Amend v2 at June mtg
2. Make purchases in June: supplies (paper / ink); bus cards & badges; polo shirts
3. Agenda Voting Item: SFV Rescue Mission Food Pantry \$1,000 (credit card)