

Budget for Fiscal Year 2016-2017
APPROVED on #####

Funds		
Total Annual Allocation	\$	37,000.40

Budget

Category			Total
100 Operations			
Jul-16	Bank Charges and Fees that could occur	\$	33
	Space Rental for NC Meetings	\$	1,800
	Rental of a Storage Unit for NC supplies	\$	1,716
	Telephone Systems/Grasshopper	\$	525
	Constant Contact email blast service	\$	546
	Computer/Software/Supplies/Updates	\$	1,000
	Computer Software Updates	\$	520
	Office Supplies	\$	900
	NC Board Retreat	\$	1,000
	SUB TOTAL:	21.73% \$	8,040
200 Outreach			
Jul-16	Postage Mailings and Printing	\$	935
	Website Update	\$	11,166
	Sound System for NC Meetings	\$	500
	Advertising / Warner Center News	\$	750
	NC Board Business Cards/ Logo Shirts/Badges	\$	1,144
	Webmaster monthly payment	\$	360
	NC Banners and Displays	\$	500
	Valley Cultural Center / Purchase NC Booth	\$	3,000
	NC Booths/Grateful Hearts/One Gen/Veterans	\$	1,300
	SUB TOTAL:	53.12% \$	19,655
300 Community Improvement			
Jul-16	Allocations for 13 Committees	\$	9,305
	to use to funds projects that will help the community such as Beautification, police station support, disaster preparedness, clean streets etc.	\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
	SUB TOTAL:	25.15% \$	9,305
400 Neighborhood Purpose Grants			
Jul-16	None	\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
	SUB TOTAL:	0.00% \$	-
500 Elections			
Jul-16	NONE	\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
	SUB TOTAL:	0.00% \$	-
GRAND TOTAL:		\$	37,000

Budget Narrative:

Projected Recurring Monthly Operational Expenses		Monthly Amount*
Vendor - Item/Service Description		
1		
2		
3		
4		
5		
6		
Total Monthly Operational Expenses		\$0.00

* Recurring monthly operational expenses only Revised 06/06/14

100 - Operations

Date	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
Jul-16 Bank Charges and Fees that could occur	33.00												33.00
Space Rental for NC Meetings	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Rental of a Storage Unit for NC supplies	143.00	143.00	143.00	143.00	143.00	143.00	143.00	143.00	143.00	143.00	143.00	143.00	1,716.00
Telephone Systems/Grasshopper	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	525.00
Constant Contact email blast service	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	546.00
Computer/Software/Supplies/Updates	83.35	83.35	83.35	83.35	83.35	83.35	83.35	83.35	83.35	83.35	83.35	83.35	1,000.20
Computer Software Updates	43.35	43.35	43.35	43.35	43.35	43.35	43.35	43.35	43.35	43.35	43.35	43.35	520.20
Office Supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
NC Board Retreat								1,000.00					1,000.00
	616.95	583.95	583.95	583.95	583.95	583.95	583.95	1,583.95	583.95	583.95	583.95	583.95	8,040.40

200 - Outreach

Date	Description	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
Jul-16	Postage Mailings and Printing	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	100.87	935.00
	Website Update	2,500.00	2,500.00	3,500.00	2,500.00		165.67							11,165.67
	Sound System for NC Meetings							500.00						500.00
	Advertising / Warner Center News								375.00				375.00	750.00
	NC Board Business Cards/ Logo Shirts/Badges						894.33		250.00					1,144.33
	Webmaster monthly payment							60.00	60.00	60.00	60.00	60.00	60.00	360.00
	NC Banners and Displays											500.00		500.00
	Valley Cultural Center / Purchase NC Booth							3,000.00						3,000.00
	NC Booths/Grateful Hearts/One Gen/Veterans					550.00				750.00				1,300.00
		2,575.83	2,575.83	3,575.83	2,575.83	625.83	1,135.83	3,635.83	760.83	885.83	135.83	635.83	535.87	19,655.00

300 - Community Improvement Projects

Date	Project Name	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
Jul-16	Allocations for 13 Committees to use to funds projects that will help the community such as Beautification, police station support, disaster preparedness, clean streets etc.	300.00	300.00	500.00	800.00	1,000.00	1,000.00	1,974.00	850.00	1,580.04	1,750.00		250.96	10,305.00
														-
														-
														-
														-
														-
														-
		300.00	300.00	500.00	800.00	1,000.00	1,000.00	1,974.00	850.00	1,580.04	1,750.00	-	250.96	10,305.00

