

ANC 1C FY21 Budget Worksheet

		Projected FY20	Proposed FY21	Difference	Approved FY21
Balance Forward		\$26,397	\$8,288	-\$18,109	\$8,288
Receipts					
	District Allotment	\$14,710	\$32,763	\$18,053	\$32,763
	Interest	\$3	\$2	-\$1	\$2
	Other	\$0	\$0	\$0	\$0
	Transfer From Savings	\$0	\$0	\$0	\$0
	Total Receipts	\$14,713	\$32,765	\$18,052	\$32,765
Total Funds Available					
	<i>(Balance Forward + Total Receipts)</i>	\$41,110	\$41,053	-\$57	\$0
Disbursements					
	1. Personnel	\$9,555	\$6,505	-\$3,050	\$0
	2. Direct Office Cost	\$3,750	\$540	-\$3,210	\$0
	3. Communication	\$1,526	\$0	-\$1,526	\$0
	4. Office Supplies, Equipment Printing	\$2,889	\$482	-\$2,407	\$0
	5. Grants	\$15,057	\$16,000	\$943	\$0
	6. Local Transportation	\$0	\$0	\$0	\$0
	7. Purchase of Service	\$0	\$3,050	\$3,050	\$0
	8. Bank Charges	\$20	\$0	-\$20	\$0
	9. Other	\$25	\$25	\$0	\$0
	Total Disbursements	\$32,822	\$26,601	-\$6,221	\$0
Ending Balance					
	<i>(Total Funds Available - Total Disbursement)</i>	\$8,288	\$14,452	\$6,164	\$0

Notes:

Re-categorize items of Category 1 (Personnel Services) to Category 7 (Purchase of Services)

Decrease in Category 2 (Direct Office Cost) due to change in rental space needs from 12 months to possibly 2 months

Decrease in Category 3 (Communication); one time cost for camera and video recording equipment

Decrease in Category 5 (Office Supplies, Equipment Printing) due to change in 12 months of print cost to possibly 2 months.

Increase in Category 7 (Purchase of Service) due to Re-categorizing streaming services and accounting work from Category 1

Category 9 is budgeted for ANC Security Fund

The closing balance for FY20 does not contain all of the allotments that you were due for FY20. Therefore we have put the unreceived allotments into FY21 and show 6 allotments instead of 4; those funds will be available for spending in FY21.