

ANC 1C FY22 Budget Worksheet

		Projected FY21	Proposed FY22	<i>Difference</i>	Approved FY22
Balance Forward		\$8,285	\$8,896	\$611	\$8,896
Receipts					
	District Allotment	\$26,196	\$32,763	\$6,567	\$32,763
	Interest	\$2	\$2	\$0	\$2
	Other	\$6,781	\$0	-\$6,781	\$0
	Transfer From Savings	\$0	\$0	\$0	\$0
	Total Receipts	\$32,979	\$32,765	-\$214	\$32,765
Total Funds Available		<i>(Balance Forward + Total Receipts)</i>	\$41,661	\$397	\$0
Disbursements					
	1. Personnel	\$3,265	\$4,000	\$735	\$0
	2. Direct Office Cost	\$0	\$500	\$500	\$0
	3. Communication	\$89	\$100	\$11	\$0
	4. Office Supplies, Equipment	\$391	\$400	\$9	\$0
	5. Grants	\$26,000	\$28,000	\$2,000	\$0
	6. Local Transportation	\$0	\$0	\$0	\$0
	7. Purchase of Service	\$2,515	\$8,000	\$5,485	\$0
	8. Bank Charges	\$83	\$100	\$17	\$0
	9. Other	\$25	\$25	\$0	\$0
	Total Disbursements	\$32,368	\$41,125	\$8,757	\$0
Ending Balance <i>Total Funds Available - Total Disbursements</i>		\$8,896	\$536	-\$8,360	\$0

Notes: —Allotments for 2022 include 2 remaining for FY 21 (both of which have been confirmed to be on the way), plus all 4 for FY 22.
 —Office costs and communication costs are estimated and are likely overestimates.
 —Category 9 is for ANC Security Fund
 —Category 4 is mostly budgeted for our PO box
 —Bank charges will likely only be \$48, overestimate is in the event of a stop payment charge.
 —Since there is a chance that we do not get several of our FY22 allotments until quite late in the year, we will likely have to monitor our grant spending carefully.