

## ANC 1A FY 2023 Budget

|  |                                   | Approved<br>FY23 | Q1                 | Q2                 | Q3                 | Q4            | YTD                | Remaining          |
|--|-----------------------------------|------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|
| <b>Receipts</b>                                      |                                   |                  |                    |                    |                    |               |                    |                    |
|  | District Allotment                | \$28,705         | \$15,771           | \$15,588           | \$0                | \$0           | \$31,358           | -\$2,653           |
|  | Interest                          |                  |                    |                    | \$0                | \$0           | \$0                | \$0                |
|  | Other                             |                  |                    |                    | \$949              | \$0           | \$949              | -\$949             |
|  | Transfer From Savings             |                  |                    |                    | \$0                | \$0           | \$0                | \$0                |
| <b>Total Receipts</b>                                |                                   | <b>\$28,705</b>  | <b>\$15,770.52</b> | <b>\$15,587.77</b> | <b>\$949.00</b>    | <b>\$0.00</b> | <b>\$32,307.29</b> | <b>-\$3,602.14</b> |
| <b>Total Funds Available</b>                         |                                   | <b>\$28,705</b>  | <b>\$15,770.52</b> | <b>\$15,587.77</b> | <b>\$949.00</b>    | <b>\$0.00</b> |                    |                    |
| <i>(Balance Forward + Total Receipts)</i>            |                                   |                  |                    |                    |                    |               |                    |                    |
| <b>Disbursements</b>                                 |                                   |                  |                    |                    |                    |               |                    |                    |
| 1.   | Personnel                         | \$11,000         | \$1,600.00         | \$2,320.00         | \$1,973.55         | \$0.00        | \$5,893.55         | \$5,106.45         |
| 2.   | Direct Office Cost                | \$6,000          | \$1,500.00         | \$1,062.32         | \$2,551.63         | \$0.00        | \$5,113.95         | \$886.05           |
| 3.   | Communication                     | \$2,000          | \$0.00             | \$598.90           | \$784.00           | \$0.00        | \$1,382.90         | \$617.10           |
| 4.   | Office Supplies, Equipment, Print | \$1,000          | \$0.00             | \$0.00             | \$356.80           | \$0.00        | \$356.80           | \$643.20           |
| 5.   | Grants                            | \$6,000          | \$1,000.00         | \$0.00             | \$1,040.00         | \$0.00        | \$2,040.00         | \$3,960.00         |
| 6.   | Local Transportation              | \$0              | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             | \$0.00             |
| 7.   | Purchase of Service               | \$0              | \$0.00             | \$466.31           | \$0.00             | \$0.00        | \$466.31           | -\$466.31          |
| 8.   | Bank Charges                      | \$360            | \$0.00             | \$3.00             | \$0.00             | \$0.00        | \$3.00             | \$357.00           |
| 9.   | Other                             | \$1,000          | \$110.00           | \$0.00             | \$0.00             | \$0.00        | \$110.00           | \$890.00           |
| <b>Total Disbursements</b>                           |                                   | <b>\$27,360</b>  | <b>\$4,210</b>     | <b>\$4,451</b>     | <b>\$6,705.98</b>  | <b>\$0.00</b> | <b>\$15,366.51</b> | <b>\$11,993.49</b> |
| <b>Ending Balance</b>                                |                                   | <b>\$1,345</b>   | <b>\$11,560.52</b> | <b>\$22,697.76</b> | <b>\$16,940.78</b> |               |                    |                    |
| <i>(Total Funds Available - Total Disbursements)</i> |                                   |                  |                    |                    |                    |               |                    |                    |

Notes: Budget was approved at the Oct. 12, 2022 Meeting.