

ANC 2B FY 2018 Budget Worksheet

	Approved FY 2017	Actual FY 2017*	Proposed FY 2018	Difference**
Receipts				
District Allotment	\$20,396	\$15,297	\$20,396	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$0	\$1,126	\$0	\$0
Transfer From Savings	\$0	\$0	\$0	\$0
Total Receipts	\$20,396	\$16,423	\$20,396	\$0
Disbursements				
1 Personnel	\$12,500	\$8,981	\$13,875	\$1,375
2. Direct Office Cost	\$0	\$0	\$0	\$0
3. Communication	\$1,760	\$1,031	\$2,260	\$500
4. Office Supplies, Equipment, and Printing	\$300	\$257	\$300	\$0
5. Grants	\$0	\$0	\$0	\$0
6. Local Transportation	\$0	\$0	\$0	\$0
7. Purchase of Service	\$3,500	\$3,284	\$3,750	\$250
8. Bank Charges, Transfers, and Petty Cash	\$156	\$117	\$156	\$0
9. Other	\$25	\$25	\$25	\$0
Total Disbursements	\$18,241	\$13,695	\$20,366	\$2,125
Ending Balance	\$2,155	\$2,728	\$30	-\$2,125
	<i>(Total Receipts - Total Disbursements)</i>			

* Based on reporting through FY 2017 Quarter 3

** Between FY 2017 budget and FY 2018 budget