

ANC 2B FY22 Budget Worksheet

		Projected FY21	Proposed FY22	<i>Difference</i>	Approved FY21
Balance Forward		\$40,267	\$67,561	\$27,293	\$40,267
Receipts					
	District Allotment	\$42,131	\$24,075	-\$18,056	\$24,075
	Interest	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0
	Transfer From Savings	\$0	\$0	\$0	\$0
	Total Receipts	\$42,131	\$24,075	-\$18,056	\$24,075
Total Funds Available					
	<i>(Balance Forward + Total Receipts)</i>	\$82,398	\$91,635	\$9,237	\$64,342
Disbursements					
	1. Personnel	\$9,180	\$15,956	\$6,776	\$15,956
	2. Direct Office Cost	\$0	\$0	\$0	\$0
	3. Communication	\$423	\$2,260	\$1,837	\$2,260
	4. Office Supplies, Equipment Printing	\$35	\$600	\$565	\$600
	5. Grants	\$0	\$0	\$0	\$0
	6. Local Transportation	\$0	\$0	\$0	\$0
	7. Purchase of Service	\$4,457	\$4,250	-\$207	\$4,250
	8. Bank Charges	\$156	\$156	\$0	\$156
	9. Other	\$25	\$25	\$0	\$25
	Total Disbursements	\$14,276	\$23,247	\$8,971	\$23,247
Ending Balance					
	<i>(Total Funds Available - Total Disbursements)</i>	\$68,122	\$68,388	\$266	\$41,095