

ANC 2B FY24 Budget Worksheet

		Projected FY23	Proposed FY24	<i>Difference</i>	Approved FY23
Balance Forward		\$72,785	\$83,708	\$10,923	\$72,785
Receipts					
	District Allotment	\$18,714	\$24,537	\$5,823	\$24,075
	Interest	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0
	Transfer From Savings	\$0	\$0	\$0	\$0
	Total Receipts	\$18,714	\$24,537	\$5,823	\$24,075
Total Funds Available					
	<i>(Balance Forward + Total Receipts)</i>	\$91,499	\$108,245	\$16,746	\$96,860
Disbursements					
	1. Personnel	\$7,940	\$15,956	\$8,016	\$15,956
	2. Direct Office Cost	\$0	\$0	\$0	\$0
	3. Communication	\$692	\$1,000	\$308	\$260
	4. Office Supplies, Equipment Printing	\$0	\$600	\$600	\$600
	5. Grants	\$0	\$2,000	\$2,000	\$2,000
	6. Local Transportation	\$0	\$0	\$0	\$0
	7. Purchase of Service	\$3,258	\$4,250	\$992	\$4,250
	8. Bank Charges	\$36	\$156	\$120	\$156
	9. Other	\$50	\$50	\$0	\$25
	Total Disbursements	\$11,976	\$24,012	\$12,036	\$23,247
Ending Balance					
	<i>(Total Funds Available - Total Disbursements)</i>	\$79,523	\$84,233	\$4,710	\$73,613