

<b>ANC FY18 Budget Worksheet</b>					
			<b>FY17</b>	<b>Proposed FY18</b>	<b>Difference</b>
Balance Forward			\$80,965	\$77,846	\$3,119
Receipts					
	District Allotment		\$26,833	\$26,833	\$0
	Interest		\$0	\$0	\$0
	Other		\$0	\$0	\$0
	Transfer From Savings		\$0	\$0	\$0
	Total Receipts		\$26,833	\$26,833	\$0
Total Funds Available	(Balance Forward + Total Receipts)		\$107,798	\$104,679	\$3,119
Disbursements					
	1	Personnel	\$3,000	\$2,500.00	-\$500
	2	Direct Office Cost	\$5,000	\$4,000.00	-\$1,000
	3	Communication	\$350	\$520.00	\$170
	4	Office Supplies, Equipment Printing	\$3,500	\$3,500.00	\$0
	5	Grants	\$0	0	\$0
	6	Local Transportation	\$0	0	\$0
	7	Purchase of Service	\$12,400	\$12,900.00	\$500
	8	Bank Charges, Transfers and Petty Cash	\$30	\$30.00	\$0
	9	Other	\$2,170	\$3,000.00	\$830
	Total Disbursements		\$26,450	\$26,450	\$0
Ending Balance	(Total Funds Available - Total Disbursements)		\$81,348	\$78,229	\$3,119
<b>Notes:</b>					
The balance forward and total funds calculation is based on actual FY17 information and projected spending in FY17 Q4. The high difference in total funds available is due to delays in ANC 1B receiving its quarterly allotments. ANC 1B has submitted all paperwork and required reporting materials on-time but the office has only received two of its four allotments in FY17.					