

ANC 4C_FY2012 Budget

1/10/2012

	2012 Budget	Actual	Delta
BALANCE FORWARD (from "ending balance" of previous Fiscal Year):	\$5,766	\$5,766	0
FY12 District Allotment	\$23,374		
FY11 DC Allotment	\$18,554		
Other (e.g. cancel checks, refund)		75	
Transfer from Savings		5,000	
Total Funds Available	47,693	10,841	36,853
DISBURSEMENTS:			
1. Net Salary and Wages	8,350	2,360	5,990
2. Workers Compensation	0		
3. Insurance:			
A. Health	0		
B. Casualty/Property	0		
4. Total Federal Wages Taxes	0		
5. State (DC, MD, VA) Wage Taxes Paid	0		
6. Unemployment Insurance Contributions	0		
7. Tax Penalties Paid	0		
8. Local Transportation	300	21	279
9. Office Rent	0	0	
10. Telephone Services	1,020	81	939
11. Postage and Delivery	0	24	-24
12. Utilities	0	0	
13. Printing and Copying	500	147	353
14. Flyer Distribution	400	108	292
15. Purchase of Service			
P.O Box	250	250	0
Audio	300	0	300
Newsletter Inserts in NW Current	1,250	208	1,042
Newsletter Printing	5,250	1,746	3,504
Newsletter Designer/Graphics	2,700	885	1,815
Refreshment	1,523	446	1,077
16. Office Supplies	600	70	530
17. Office Equipment: A. Rental	0		
B. Purchase	0		
18. Grants	15,000	3,100	11,900
19. Training	0		
20. Petty Cash Reimbursement	0		
21. Transfer(s) to Savings Account	0		
22. Bank Charges	50	17	33
23. Other (Attach explanation)	700	16	684
DISBURSEMENTS:	38,193	9,479	28,714