

ANC 1C FY23 Budget Worksheet

| | | Projected FY22 | Proposed FY23 | <i>Difference</i> | Approved FY22 |
|------------------------------|--|--------------------|------------------|-------------------|------------------|
| Balance Forward | | \$8,896 | \$6,255 | -\$2,641 | \$6,255 |
| Receipts | | | | | |
| | District Allotment | \$15,661 | \$23,108 | \$7,447 | \$23,108 |
| | Interest | \$1 | \$1 | \$0 | \$1 |
| | Other | \$0 | \$0 | \$0 | \$0 |
| | Transfer From Savings | \$0 | \$0 | \$0 | \$0 |
| | Total Receipts | \$15,661.64 | \$23,109 | \$7,447 | \$23,109 |
| Total Funds Available | <i>(Balance Forward + Total Receipts)</i> | \$24,557.64 | \$29,364 | \$4,807 | \$0 |
| Disbursements | | | | | |
| | 1. Personnel | \$3,688.48 | \$4,000 | \$312 | \$0 |
| | 2. Direct Office Cost | \$0.00 | \$0 | \$0 | \$0 |
| | 3. Communication | \$0.00 | \$80 | \$100 | \$0 |
| | 4. Office Supplies, Equipment Printi | \$422.00 | \$450 | \$28 | \$0 |
| | 5. Grants | \$8,000.00 | \$14,000 | \$6,000 | \$0 |
| | 6. Local Transportation | \$0.00 | \$0 | \$0 | \$0 |
| | 7. Purchase of Service | \$6,118.75 | \$9,000 | \$2,881 | \$0 |
| | 8. Bank Charges | \$48.00 | \$60 | \$12 | \$0 |
| | 9. Other | \$25.00 | \$25 | \$0 | \$0 |
| | Total Disbursements | \$18,302 | \$27,615 | \$9,313 | \$0 |
| Ending Balance | <i>(Total Funds Available - Total Disbursements)</i> | \$6,255 | \$1,749 | -\$4,506 | \$0 |

Notes:--We have received an updated allotment number from OANC.
 — communication costs are estimated--we will need to update our domain registration next year.
 —Category 9 is for ANC Security Fund
 —Category 4 is mostly budgeted for our PO box
 —Bank charges will likely only be \$48, overestimate is in the event of a stop payment charge.
 —Since there is a chance that we do not get several of our FY23 allotments until quite late in the year, just like this year we will likely have to monitor our grant spending carefully.