

ANC 2A FY 2021 Budget Worksheet

		Actual FY 2020	Approved FY 2020	Proposed FY 2021	Difference
Balance Forward					
		\$56,917	\$56,917	\$55,357	
Receipts					
	District Allotment	\$22,879	\$22,879	\$22,879	\$0
	Interest	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0
	Transfer From Savings	\$0	\$0	\$0	\$0
	Total Receipts	\$22,879	\$22,879	\$22,879	\$0
Disbursements					
	1 Personnel	\$16,397	\$15,104	\$15,104	\$0
	2. Direct Office Cost	\$0	\$0	\$0	\$0
	3. Communication	\$193	\$183	\$200	\$17
	4. Office Supplies, Equipment Printing	\$326	\$500	\$500	\$0
	5. Grants	\$0	\$0	\$0	\$0
	6. Local Transportation	\$0	\$0	\$0	\$0
	7. Purchase of Service	\$7,498	\$7,000	\$7,000	\$0
	8. Bank Charges, Transfers and Petty Cash	\$0	\$0	\$0	\$0
	9. Other	\$25	\$25	\$25	\$0
	Total Disbursements	\$24,439	\$22,812	\$22,829	\$17
Ending Balance	<i>(Total Receipts - Total Disbursements)</i>	-\$1,560	\$67	\$50	-\$17