

Treasurer's report on suggested budget revisions. 12/28/2019

Two budgets were sent to you first one dated 12/10 is current budget, second one dated 12/28 is proposed/adjusted budget.

I will go line by line with any adjustments I'm proposing. Most is in the office/operations section. Budget will be adjusted again based on spending end of March.

Room rentals

-**St Andrew's** original budget \$600, **increased** to \$850 since we have spent \$415 for the first six months of a \$600 budget. Rooms rates are \$25 with an occasional \$40 charge for larger room.

-**Westside Vineyard's** original budget \$600, **increased** to \$850 since we have spent \$375 for the first six months of a \$600 budget Room rates are \$25/mtg, original budget was 2 mtgs/mo and we are doing 2-5/month.

-**Windward's** original budget \$1200, **decreased** to \$600 since we have spent zero, so dollar amount adjusted for the remaining 6 months. Last year a motion was passed to pay Winward \$25/mtg like we pay most other venues. 4 meetings/month = \$100 x 12 months = \$1200 (our original budget) Unfortunately Windward cannot charge us for meeting room space. We will most likely be asking CD11/city council for a motion to accept our meeting room space as a donation. Please refer to your NC Funding guidelines pg 37.

-**St Bede's** original budget \$600/12months, **Decreased** to \$300/6 month .

Storquest-rent was raised 2 months ago by \$27/mo, \$461 to \$488, starting in Nov so budget **increased** x 8 mo x \$27 = \$216

BOD set-up and storage, We passed a motion to look into paying the park to store out BOD equipment at \$150/mo. Amount **decreased** from \$1500 (10 months) to \$900 (6 months) since we haven't worked out the details yet.

Minute taker- we haven't been billed for the last 3 months, our meetings have gone long so I am expecting to need an **increase** in the budget. I'm adding **\$439.28** from savings elsewhere in the office category.

Printing/copying original budget \$2400, I'm **increasing** by \$500 since several committees have also asked for printing expenses to be paid. Any committee can have their agendas, minutes, supplemental materials printed at the MVCC's expense with prior approval of the chair. Please note if you use your own credit card for payment, I will need your credit card statement with the charge on it in order for you to be reimbursed. (Simplify and pay cash)

Business Cards – **increased**, added \$100 for new board members

Hospitality original budget was a line item for \$1500, a motion was later passed for \$50/month or \$650 for the year. I've **adjusted /decreased** the amount to equal money spent (\$110.72) plus \$50/month x 6 months (\$300)

Misc Office supplies-no change

Storage unit supplies-I entered \$86.28 as an office expense rather than an outreach expense, the city wants me to charge it to this line item, so just making all aware.

Outreach

MVFM-original budget was \$1200, because of reduced space rental cost was reduced to \$300, so budget reduced to \$300

Uncommitted Increased from \$645.59 to \$1545.59 (\$900 savings from MVFM rental) We have numerous survey funding motions, this money could be applied to but won't cover everything proposes.