Title																
	Totals	YTD	Remaining		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
MVCC FY 2019-2020 Annual Budget	42,000.00															
Adjustment Aug 2019	7,535.59															
budget revisions																
Budget revisions																
Total	49,535.59															
Office/Operational Expenditures																
Room rentals-St Andrews	850.00	415.00	435.00		75	90	50	50	50	100						
Room Rentals-Westside Vineyard	850.00	375.00	475.00					200			175					
Room rentals-Windward school	600.00		600.00													
Room rentals-St Bede 's	300.00		300.00													
Storquest	5,748.00	2,820.00	2,928.00		461	461	461	461	488	488						
BOD setup & storage \$150/mo	900.00	-	900.00													
PO Box Rental	162.00		162.00										-			
Office-related service - minute taker	2,823.28	819.28	2,004.00		427.35	123.97	267.96									
Office-related - printing/coppying	2,900.00	1,208.13	1,691.87		156.91	180.1	114.44	192.87	231.36	332.45						
Printing - business cards	1,100.00	955.03	144.97		955.03											
*8/2019 Hospitality \$50/mo	410.72	110.72	300.00							110.72						
Misc office Supplies	650.00	52.51	597.49					52.51								
*8/2019 12.14 storage unit supplies	500.00	86.28	413.72					86.28								
Total	17,794.00	6,841.95	10,952.05		2075.29	855.07	893.4	1042.66	769.36	1031.17	175	0	0	0		
Outreach																
Space Rental MVFM	300.00	300.00	-	Ш				300								1
Website hosting & maintenance -Web Corner	1,926.00	921.00	1,005.00	Ш	160.5	160.5	150	150	150	150						
E-mail service - Mail Chimp	360.00	175.47	184.53	Ш	27	27	27	31.49	31.49	31.49						
Newsletters Fall/Spring	12,220.00	=	12,220.00	Ш												
Neighborhood Association - outreach (x7)	1,050.00	300.00	750.00	Ш		150	150									
*Aug NWNA \$150		150.00	-	Ш		150										
*Sept 12.11 Westdale HO \$150		150.00	-	Ш			150									
*Oct 12.6 Hilltop NA \$150			-	Ш												
Neighborhood Association - newletter ads (x2	1,050.00	300.00	750.00	Ш		150	150									
*Aug NWNA \$150		150.00	-	Ш		150										
*Sept 12.12 Westdale HO \$150		150.00		Ш			150									
92.*Oct 12.5 Hilltop \$150																

Title																
	Totals	YTD	Remaining		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Misc Outreach subtotal	11,335.59	4,106.26	7,229.33								=	-	-			
*Aug 12.11 town hall	500.00	-	500.00													
*Aug 12.15 Mobile Outreach	500.00	92.76	407.24							92.76						
*Sept12.4 Budget Advocates	1,000.00	1,000.00	-				1000									
*Sept 12.5 Congress of Neighborhoods	2,000.00	2,000.00	-				2000									
*Sept 12.9 Disaster Survival Training	300.00	300.00	-						300							
*Sept 12.14 Homeless Resource Guide	300.00	-	300.00													
*Oct 12.3 Bike safety Fair	2,000.00	-	2,000.00													
*Oct 12.4 Print/buy bike lit	2,000.00	713.50	1,286.50					713.5								
*Nov 7.1 ER Prep	190.00		190.00													
*Nov 9.2 Door Hangers	1,000.00	-	1,000.00													
uncommitted	1,545.59	-	1,545.59													
Total Outreach Expenditures	28,241.59	6,102.73	22,138.86													
Neighborhood Purpose Grants	3,500.00	2,100.00	1,400.00		-	-	2,100.00	-	=			-	-	-	-	-
*Aug 12.4 Friends of the Library \$1500		1,500.00	- 1,500.00		-	-	1,500.00	-	-	-	-	-	-	-	-	-
*Sept 12.8 Grease Night \$600		600.00	- 600.00		-	-	600.00	-	-	-	-	-	-	-	-	-
Community Improvement Projects			-		-	-	-	-	-		-	-	-	-	-	-
Aug Adjusted from \$4K to \$2K	-		-		-	-	-	-	-		-	-	-	-	-	-
Sept Adjusted from \$2K to 0		-	-		-	-	-	-	-	-	-	-	-	-	-	-
				ΙГ												
Elections																
TOTAL BUDGET ALLOCATIONS																
Office/Operational Expenditures	17,794.00															
Outreach Expenditures	28,241.59			ΙГ												
Elections Expenditures																
General and Operational Expenditures	-															
NPG Expenditures	3,500.00															
CI expenditures	-															
TOTAL EXPENDITURES FOR FY 2019-20	49,535.59			П												

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 = 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.