

**Niagara Power Coalition  
2014 BUDGET**

	<u>2013 Budget</u>	<u>YTD Actual</u>	<u>Proj. YE 2013</u>	<u>2013 Variance</u>	<u>2014 Budget</u>
<b>Bank Balance (as of 09/30/13)</b>			19,374.00		
Outstanding Budget Pmts (4Q13)			15,422.00		
<b>Total</b>			<b>34,796.00</b>		
<b>Legal Fees (as of 08/30/13)</b>					
2013 Budget	47,500.00	(34,348.00)	(13,152.00)	0.00	47,500.00
<b>Accounting Fees</b>					
2012 NPC Audit (Lumsden McCormick)	5,600.00	(5,600.00)	0.00	0.00	5,700.00
<b>Administrative Support</b>					
2013	5,420.00	(4,060.00)	(1,353.00)	7.00	7,200.00
<b>Meetings/Supplies/Misc</b>					
2013	2,000.00	(1,014.00)	(500.00)	486.00	6,000.00
<b>Occupancy</b>					
2013	6,000.00	(6,000.00)	0.00	0.00	2,000.00
<b>NPC Web Site</b>					
Annual Fees (Maintenance, Hosting)	150.00	0.00	(150.00)	0.00	150.00
<b>TOTALS</b>	<b>66,670.00</b>	<b>(51,022.00)</b>	<b>(15,155.00)</b>	<b>493.00</b>	<b>68,550.00</b>