

**Niagara Power Coalition
2015 BUDGET**

	<u>2014 Budget</u>	<u>YTD Actual</u>	<u>Proj. YE 2014</u>	<u>2014 Variance</u>	<u>2015 Budget</u>
Bank Balance (as of 08/31/14)			12,777.70		
Outstanding Budget Pmts (4Q13)			17,017.00		
Total			29,794.70		
Legal Fees (as of 09/30/14)					
2014 Budget	47,500.00	(60,360.06)	(10,000.00)	(22,860.06)	62,000.00
Accounting Fees					
2014 NPCAudit (Lumsden McCormick)	5,700.00	(5,600.00)	0.00	100.00	5,600.00
3-Year HCSC Audit					2,500.00
Administrative Support					
2014 (as of 9/26/14)	7,200.00	(8,224.59)	(3,390.00)	(4,414.59)	12,000.00
Meetings/Supplies/Misc					
2014 (as of 8/31/14)	6,000.00	(5,108.00)	(892.00)	0.00	3,500.00
Includes: Workers Comp and Liability Insurance; setup of new office; phone; lunches; office supplies					
Occupancy					
2013	2,000.00	(1,000.00)	(1,000.00)	0.00	2,000.00
NPC Web Site					
Annual Fees (Maintenance, Hosting)	150.00	0.00		150.00	500.00
TOTALS	68,550.00	(80,292.65)	(15,282.00)	(27,024.65)	88,100.00

2014 Variance	27,025.00
2015 Budget	88,100.00
TOTAL	\$115,125.00