

**Niagara Power Coalition
2016 DRAFT BUDGET**

	<u>2015 Budget</u>	<u>YTD Actual</u>	<u>Proj. YE 2015</u>	<u>2015 Variance</u>	<u>2016 Budget</u>	
Bank Balance (as of 08/31/15)			20,418.28			
Outstanding Budget Pmts			41,115.00			
Total			61,533.28			
Legal Fees (as of 09/30/14)						
2014 Budget	62,000.00	(14,088.00)	(10,000.00)	37,912.00	45,000.00	
Accounting Fees						
2015 NPC Audit (Lumsden McCormick)	5,600.00	(5,600.00)	0.00		5,700.00	
3-Year HCSC Audit	2,500.00	(6,200.00)	0.00	(3,700.00)	N/A	
Administrative Support	12,000.00	(7,501.00)	(3,600.00)	899.00	12,360.00	3% Increase?
Meetings/Supplies/Misc 2015 (as of 8/31/15)	3,500.00	(2,125.00)	(860.00)	515.00	3,300.00	
Includes: Workers Comp and Liability Insurance; phone; lunches; office supplies						Lunches 1100 Insurance 1200 Phone 500 Supplies 500 3300
Occupancy 2013	2,000.00	(2,000.00)	0.00		2,000.00	
NPC Web Site						
Annual Fees (Maintenance, Hosting)	500.00	(675.00)	0.00	(175.00)	500.00	
TOTALS	88,100.00	(38,189.00)	(14,460.00)	35,451.00	68,860.00	

\$68,860 Divided by 7 Entities = \$ 9,837 = \$2,459 Quarterly