

**Niagara Power Coalition  
2017 BUDGET**

	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>Proj. YE 2016</u>	<u>2016 Variance</u>	<u>2017 Budget</u>	
<b>Bank Balance (as of 09/30/16)</b>			79,132.00			
Outstanding Budget Pmts			17,213.00			
<b>Total</b>			<b>96,345.00</b>			
Legal Fees (as of 09/30/16)	45,000.00	(14,865.00)	(13,000.00)	17,135.00	30,000.00	
<b>Accounting Fees</b>						
2015 NPC Audit (Lumsden McCormick)	5,700.00	(5,700.00)	0.00	0.00	5,800.00	
Administrative Support	12,360.00	(8,851.00)	(3,600.00)	(91.00)	12,560.00	
Mileage					200.00	
Meetings/Supplies/Misc 2016 (as of 9/30/16)	3,300.00	(3,392.70)	(520.00)	(612.70)	See New Categories	Split into 3 new categories
Includes: Workers Comp and Liability Insurance; phone; lunches; office supplies						
<b>Meeting Expense</b>						
Venue Rental at NCCED; lunches					2,800.00	
<b>Insurance Expense</b>						
Workers Comp; Liability					1,000.00	
<b>Supplies &amp; Office Expense</b>						
					700.00	Includes Phone
Occupancy 2013	2,000.00	(2,000.00)	0.00	0.00	See New Categories	Now inc in Mtg Exp
NPC Web Site Annual Fees (Maintenance, Hosting)	500.00	(675.00)	0.00	(175.00)	675.00	
<b>TOTALS</b>	<b>68,860.00</b>	<b>(35,483.70)</b>	<b>(17,120.00)</b>	<b>16,256.30</b>	<b>53,735.00</b>	

**\$53,735 Divided by 7 Entities = \$7,676 = \$1,919 Quarterly**