

**Niagara Power Coalition
2018 BUDGET**

	<u>2017 Budget</u>	<u>YTD Actual</u>	<u>Proj. YE 2017</u>	<u>2017 Variance</u>	<u>2018 Budget</u>
Bank Balance (as of 08/31/17)			105,203.86		
Outstanding Budget Pmts			13,433.00		
Total			118,636.86		
Legal Fees (as of 07/31/17)	30,000.00	(7,162.00)	(9,000.00)	13,838.00	30,000.00
Accounting Fees					
2017 NPC Audit (Lumsden McCormick)	5,800.00	(5,800.00)	0.00	0.00	5,800.00
Administrative Support	12,560.00	(7,446.00)	(4,036.00)	1,078.00	12,000.00
Meeting Expense (Venue Rental at NCCED; lunches)	2,800.00	(559.00)	(2,200.00)	41.00	3,000.00
Insurance Expense (Workers Comp; Liability)	1,000.00	(992.00)	0.00	8.00	1,100.00
Supplies & Office Expense (Includes phone)	700.00	(452.70)	(247.30)	0.00	1,000.00
NPC Web Site Annual Fees (Maintenance, Hosting)	675.00	(675.00)	0.00	0.00	1,000.00
TOTALS	53,535.00	(23,086.70)	(15,483.30)	14,965.00	53,900.00