

**Niagara Power Coalition  
2013 BUDGET**

	<u>2012 Budget</u>	<u>YTD Actual</u>	<u>Proj. YE 2012</u>	<u>2012 Variance</u>	<u>2013 Budget</u>
<b>Bank Balance (as of 09/30/12)</b>			2,028.00		
Outstanding Budget Pmts (4Q12)			22,205.00		
<b>Total</b>			<b>24,233.00</b>	<b>24,233.00</b>	
2011 Variance	16,550.00				
<b>Nixon Peabody (as of 08/30/12)</b>					
2011 Balance		(29,409.00)		(29,409.00)	
2012 Budget	53,000.00	(26,174.00)	(12,000.00)	14,826.00	47,500.00
<b>Accounting Fees</b>					
2011 NPCAudit (Lumsden McCormick)	5,500.00	(5,500.00)	0.00	0.00	5,600.00
HCSC Audit (Brown & Company)	0.00	(5,100.00)	0.00	(5,100.00)	
<b>Administrative Support</b>					
2012	5,270.00	(5,270.00)	0.00	0.00	5,420.00
<b>Meetings/Supplies/Misc</b>					
2012	2,000.00	(904.00)	(400.00)	696.00	2,000.00
<b>Occupancy</b>					
2012	6,000.00	(6,000.00)	0.00	0.00	6,000.00
<b>NPC Web Site</b>					
Annual Fees (Maintenance, Hosting)	500.00	(850.00)	0.00	(350.00)	150.00
<b>TOTALS</b>	<b>88,820.00</b>	<b>(79,207.00)</b>	<b>(12,400.00)</b>	<b>4,896.00</b>	<b>66,670.00</b>
<b>2012 Variance</b>					<b>(4,896.00)</b>
<b>2013 Budget</b>					<b>61,774.00</b>

**\$61,774 Divided by 7 Entities = \$ 8,825/year = \$2,206 Quarterly**