

**COASTAL SAN PEDRO NC**  
**2018-2019 Fiscal Year Budget**  
**Approved Budget as of 2/19/2019**  
**Budget to Actual as of 4/21/19**

	Current approved budget	Expenditures through 4/21/2019	Remaining amount available	Projected expenditures through June	Difference
<b>100 OPERATIONS</b>					
Audio services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,862.50	\$ 137.50
Virtual office	\$ 4,000.00	\$ 2,897.91	\$ 1,102.09	\$ 947.97	\$ 154.12
Web site upgrade	\$ 500.00	\$ 614.00	\$ (114.00)	\$ -	
Temporary staff transcription	\$ 3,900.00	\$ 2,549.72	\$ 1,350.28	\$ 1,112.09	\$ 238.19
Temporary staff bookkeeping	\$ 4,425.00	\$ 1,586.20	\$ 2,838.80	\$ 1,180.90	\$ 1,657.90
Postage / P.O. box	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ 175.00
Committee Funding Requests	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 600.00	\$ 450.00
Rent - Angels Gate	\$ 2,800.00	\$ 2,715.21	\$ 84.79	\$ 600.00	\$ (515.21)
Misc - Office	\$ 500.00	\$ 496.57	\$ 3.43	\$ -	\$ 3.43
Misc - Security from FY2017-2018	\$ -	\$ 340.38			\$ -
Food/Refreshments	\$ 2,400.00	\$ 1,906.50	\$ 493.50	\$ 400.00	\$ 93.50
	<u>\$ 22,750.00</u>	<u>\$ 13,106.49</u>	<u>\$ 9,983.89</u>	<u>\$ 7,703.46</u>	<u>\$ 2,394.43</u>
<b>200 OUTREACH</b>					
Newsletter	\$ 7,000.00	\$ 3,389.76	\$ 3,610.24	\$ 3,400.00	\$ 210.24
	<u>\$ 7,000.00</u>	<u>\$ 3,389.76</u>	<u>\$ 3,610.24</u>	<u>\$ 3,400.00</u>	<u>\$ 210.24</u>
<b>300 COMMUNITY IMPROVEMENT PROJECTS</b>					
Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>400 NEIGHBORHOOD IMPROVEMENT GRANTS</b>					
Grants (autumn)	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -
Grants (spring)	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
	<u>\$ 10,250.00</u>	<u>\$ 10,250.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>500 ELECTION</b>					
Election programming	\$ 2,000.00	\$ 295.00	\$ 1,705.00	\$ -	\$ 1,705.00
	<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ 1,705.00</u>	<u>\$ -</u>	<u>\$ 1,705.00</u>
<b>TOTALS</b>	\$ 42,000.00	\$ 26,746.25	\$ 15,253.75	\$ 11,103.46	\$ <b>4,309.67</b>
<b>Budget on Portal</b>					
General and Operations	\$ 31,750.00		\$ 15,154.93	Portal balance as of 4/21/19	
NGPs	\$ 10,250.00		\$ 98.82	Difference	
	<u>\$ 42,000.00</u>				