

RETHINK RUNOFF BUDGET, FY19		As adopted, 10/2/18	<<Expenses to date and Projected												UPDATED AS OF MAY 7, 2019		TO DATE
			July	Aug	Sept	Oct	Nov	Dec.	Jan	Feb	March	April	May	June			
CCRPC																	
Albrecht, (@\$50.18/hr.)Salary& Fringe	\$5,000	\$8,250	-485.07	-590.52	-210.90	-674.88	-253.08	-105.45	-400.33	-568.89	-358.19	-400.00	-400.00	-400.00		-4847.31	
Allowance for Indirect Rate (68.12%)	\$3,250	combined								Incurring	Incurring	Projected	Projected	Projected		0	
Web hosting, domain regis	\$361				search eng.	-\$35.88	-\$55.32 <domain			-\$359.88 <web host						-451.08	
Incidentals	300															0	
Survey set aside, per annum	\$3,000		-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-3000	
	sub-total>>>	\$11,911													0		
Advertising																0	
July 1 - Sept 15 (original-\$10k)																0	
Sept 4. amendment (Aug. 28-Sept. 25)	\$7,422				-7,422.00											-7422	
Sept 4. amendment: (Jan. 7 - Feb. 11)	\$2,663									-\$2,663.00			Projected			-2663	
April 1 - June 30, 2019 (original-\$15k)	\$17,050												Projected	-\$17,050.00		-17050	
	sub-total>>>	\$27,135													0		
Tally Ho (@\$100/hr)																0	
Reports; content updates;	\$4,000															0	
New Creative	\$1,000															0	
Web Updates	\$1,000															0	
Ad production/placement	\$2,000															0	
Design for Stream Team	\$1,000												Projected			0	
	sub-total>>>	\$9,000	7/3-8/26						11/27-1/21		2/27-3/15		Projected			0	
			-\$1,775.00						-\$1,500.00		-\$3,200.00		-\$2,525.00			-9000	
Stream Team Operations (WNRCD)																0	
Admin	\$3,000		7/1-8/25	8/26-9/22	9/26-10/23	10/24-11/28	11/29-12/28	12/17-1/26	1/27-2/24	2/25-3/23	3/24-/4/19		Projected	Request		-4917	
Outreach	\$8,000		-\$427.50	-\$315.00	-\$146.25	-\$101.25	-\$821.25	-\$551.25	-\$146.25	-\$225.00	-\$236.25					-2970	
Project Development & Implementation	\$8,400		-\$281.25	-\$697.50	-\$821.25	-\$101.25	-\$45.00	-\$202.50	-\$22.50	-\$247.50	-\$135.00					-2553.75	
Promo Items	\$500		-\$6,435.00	-\$2,250.00	-\$573.75	\$0.00	-\$90.00	-\$1,327.50	-\$663.75	-\$1,710.00	-\$1,035.00					-14085	
Project Supplies	\$500				rack cards>	-\$380.00	banner>>	-\$700.00		seed cards>>	-204				-1284		
Stream Team Advertising	\$800		-\$23.92	-\$34.65						RG signs>>	-\$272.67				-331.24		
Mileage	\$500		-\$193.83	-\$28.89	-\$39.68			-\$5.01	-\$19.14	-\$36.95	-\$19.14				-342.64		
Refreshments	\$300									-\$16.90					-16.9		
Contractual	\$1,000						-\$500.00								-500		
	sub-total>>>	\$23,000															
ORIGINAL FY19 APPROVED	\$68,911	\$71,046	July	Aug	Sept	Oct	Nov	Dec.	Jan	Feb	March	April	May	June			
Dues: 12 x \$5,500	\$66,000	Amended											PROJECTED	>>>>>>	-71433.92		
Estimated FY18 surplus	18,496.82									WNRCD>> tracking>>>				-\$22,083.53			
ESTIMATED FY19 \$ AVAILABLE	>>>>>>>>>>>>>>>	\$84,497															

Survey will take place in Jan-Feb 2023 Need to collect \$3k in each of FY19-FY23
 \$41,648.02 <<<<Checking Account Balance, 04-25-19
 Projected Expenses through June 30, 2019
 -\$1,286.96 <<<Incurred CCRPC staff time, Feb-March
 -\$1,200.00 <<<Projected CCRPC staff time
 -\$100.00 <<<<CCRPC incidentals
 -\$16,546.90 <<<<Spring ads, less \$503.10 already paid for April 7-D ads
 -2525 <<<<Pluck Services
 -4917 <<<<WNRCD services
 -3000 <<<<Annual Survey Reserve set-aside
 -3000 Committed carryover to FY20 budget
 \$9,072.16 <<<<Anticipated Surplus/Deficit