

CNN 2016-17 Budget

Budget

17/18YR

ONI Base	\$ 281,260.00
ONI SMALL Grants	\$ 9,329.00
Total Income ONI	\$ 290,589.00

BPS Clean-up grants	\$ 14,311.00
Total BPS income	\$ 14,311.00

Total Income **\$ 304,900.00**

Expense Personnel	
5110 Wages Gross	\$ 172,430.00
5170 Health	\$ 26,720.00
2275 Retirement-Retirement	\$ 11,750.00
5171 Payroll Taxes	\$ 17,260.00
Total Personnel	\$ 228,160.00

Remaining after Personnel **\$ 76,740.00**

Contract Dedicated Funds (CDC)	
Small Grants	\$ 9,329.00
BPS Neighborhood clean-ups	\$ 14,311.00
Total	\$ 23,640.00

Remaining after CDF **\$ 53,100.00**

Materials & Services 16/17 YR

5520 Utilities(Rent, Sewer Exct)	.
5261 Accounting	\$ 1,500.00
5262 Payroll	\$ 2,500.00
5263 Legal	\$ 300.00
5264 Café Plan Admin	\$ -
5265 Computer Consultant	\$ 500.00
5270 Postage	\$ 300.00
5310 General Office Expenses	\$ 1,300.00
5330 Internet	\$ 1,450.00
5400 License & Fees	\$ 200.00
5410 Subscriptions	\$ 500.00
5420 Local Travel	\$ 200.00
5440 Training/Outreach	\$ 4,000.00
5441 Telephone	\$ 4,500.00
5460 Insurance	\$ 7,000.00
5510 Grant distribution	\$ 1,000.00
5520 Printing	\$ 1,500.00

5522 Comm/Program BWNA	\$ 2,450.00
5523 Comm/Program CAN	\$ 2,450.00
5524 Comm/Program HNA	\$ 2,450.00
5525 Comm/Program MSNA	\$ 2,450.00
5526 Comm/Program RCP	\$ 2,450.00
5527 Comm/Program RW	\$ 2,450.00
5528 Comm/Program SAN	\$ 2,450.00
???? Comm/Program GPNA	\$ 2,450.00
5529 Comm/Program SNA	\$ 700.00
5530 Intern Stipen	
9900 Bank Charge	
9947 Special Communications	\$ 2,000.00
9948 Board Expense	\$ 1,050.00
9949 Meals & Entertainment/ Board	
9950 Program	\$ 3,000.00
Total Material & Service	\$ 53,100.00

Remaining after Materials \$ Services

Onl Contract	\$ 290,589.00
BPS clean-up grant	\$ 14,311.00
Total Personnel	\$ 228,160.00
Total Contract Dedicated Funds (CDC)	\$ 23,640.00
Total Materials & Service	\$ 53,100.00
Total CNN to cover on Budget	\$ -