North County Parkinson's Support Group (NCPSG)
Budget Report 2019 Financial Year

Carry Forward from Prior Year			-

A) Income	Budget Income	Budget Expense	Net
Annual Participant Registrt $25	2,500.00	-	2,500.00
Grants - Income	3,000.00	-	3,000.00
Memorial Donation	2,000.00	-	2,000.00
Miscelleneous Donation	2,000.00	-	2,000.00
Total	**9,500.00**	**-**	**9,500.00**

B) Fundraisers & Other Income	Budget Income	Budget Expense	Net
50/50 Drawing	500.00	-	500.00
Dance Class - Income ($15 P)	1,400.00	-	1,400.00
Exercise Class - Income ($15 PP)	3,000.00	-	3,000.00
Fundraising Event	500.00	-	500.00
Total	**5,400.00**	**-**	**5,400.00**

C) Event Income	Budget Income	Budget Expense	Net
Annual Holiday Luncheon	2,000.00	-	2,000.00
Annual Picnic	300.00	-	300.00
Total	**2,300.00**	**-**	**2,300.00**

D) Operating Expenses	Budget Income	Budget Expense	Net
Conference	-	500.00	-500.00
Dance Class - Expense	-	2,250.00	-2,250.00
Event - Annual Holiday Luncheon	-	2,000.00	-2,000.00
Event - Annual Picnic	-	700.00	-700.00
Event - Annual Potluck	-	200.00	-200.00
Exercise Class - Expense	-	3,900.00	-3,900.00
Grants - Expense	-	-	-
Library	-	500.00	-500.00
Meeting Refreshments	-	1,000.00	-1,000.00
Total	**-**	**11,050.00**	**-11,050.00**

E) Administrative Expenses	Budget Income	Budget Expense	Net
Accounting/Bookkeeping/Tax Prep	-	175.00	-175.00
Custodial Honorarium	-	800.00	-800.00
Insurance - Director's & Officer	-	620.00	-620.00
Insurance - General Liability	-	630.00	-630.00
Mtg Location Space Rental	-	-	-
Office / Meeting Equipment	-	3,500.00	-3,500.00
Office Supplies	-	300.00	-300.00
Postage	-	300.00	-300.00

Postal Box Rental	-	165.00	-165.00
Printing-Directory/Resource	-	500.00	-500.00
Printing-Newsletter	-	3,000.00	-3,000.00
Printing-Signage	-	300.00	-300.00
Website	-	300.00	-300.00
Total	**-**	**10,590.00**	**-10,590.00**

Reserves	Budget Income	Budget Expense	Net
Audio-visual replacement	-	150.00	-150.00
2018 Carryover Reserve	4,590.00	-	4,590.00
Total	**4,590.00**	**150.00**	**4,440.00**

BUDGET TOTALS	Budget Income	Budget Expense	Net
	21,790.00	**21,790.00**	**-**

Budgeted Increase in Funds   **-**

Budgeted Funds Available for Carry Forward to Next Year   **-**