

North County Parkinson's Support Group (NCPGS)
Budget Report 2020 Financial Year

A) Income	Budget Income	Budget Expense	Net
Participant Donation	2,500.00	-	2,500.00
Grants - Income	1,000.00	-	1,000.00
Interest Income	50.00	-	50.00
Memorial Donation	2,000.00	-	2,000.00
Miscellaneous Donation	2,000.00	-	2,000.00
Total	7,550.00	-	7,550.00

B) Fundraisers & Other Income	Budget Income	Budget Expense	Net
Excercise Class Income (\$15)	2,500.00	-	2,500.00
Fundraising Event	500.00	-	500.00
Promotional Material Income	-	-	-
2019 Carryover Funds	12,950.00	-	12,950.00
Total	15,950.00	-	15,950.00

C) Event Income	Budget Income	Budget Expense	Net
Annual Holiday Luncheon	2,300.00	-	2,300.00
Annual Summer Social	1,200.00	-	1,200.00
Total	3,500.00	-	3,500.00

D) Operating Expenses	Budget Income	Budget Expense	Net
Conference	-	500.00	-500.00
Event - Annual Holiday Luncheon	-	2,300.00	-2,300.00
Event - Annual Summer Social	-	2,000.00	-2,000.00
Event - Annual Potluck	-	250.00	-250.00
Exercise Class - Expense	-	4,500.00	-4,500.00
Contribution - (PASD,PA,TrebC)	-	4,500.00	-4,500.00
Library	-	500.00	-500.00
Meeting Refreshments	-	1,000.00	-1,000.00
Misc Expense	-	-	-
Total	-	15,550.00	-15,550.00

E) Administrative Expenses	Budget Income	Budget Expense	Net
Accounting/Bookkeeping/Tax Prep	-	400.00	-400.00
Custodial Honorarium	-	800.00	-800.00
Insurance - Director's & Officer	-	600.00	-600.00
Insurance - General Liability	-	650.00	-650.00
Mtg Location Space Rental	-	-	-
Office / Meeting Equipment	-	2,000.00	-2,000.00
Office Supplies	-	500.00	-500.00
Postage	-	500.00	-500.00

Postal Box Rental	-	200.00	-200.00
Printing - General	-	500.00	-500.00
Printing-Directory/Resource	-	500.00	-500.00
Printing-Newsletter	-	3,000.00	-3,000.00
Printing-Signage	-	300.00	-300.00
Promotional Material Expense	-	500.00	-500.00
Website Updates & Maintenance	-	500.00	-500.00
Telephone	-	500.00	-500.00
Total	-	11,450.00	-11,450.00

Reserves	Budget Income	Budget Expense	Net
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	27,000.00	27,000.00	-

Budgeted Increase in Funds			-
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