

North County Parkinson's Support Group (NCPSG) FY 2021

Budget Report

Proposed 2021 Budget

Version - 12 22 20

Funds available at beginning of financial year (01/01/2021)			\$82,146.01
A) Income	Budgeted Income	Budgeted Expenses	Budget Net
Participant Donation	\$1,500.00	-	\$1,500.00
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
A) Income Totals	\$6,550.00	-	\$6,550.00
B) Fundraisers & Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Exercise Class Income (\$15)	\$500.00	-	\$500.00
Fundraising Event	\$500.00	-	\$500.00
Promotional Material Income	-	-	-
2020 Carryover Funds	\$18,850.00	-	\$18,850.00
B) Fundraisers & Other Income Totals	\$19,850.00	-	\$19,850.00
C) Event Income	Budgeted Income	Budgeted Expenses	Budget Net
Annual Holiday Luncheon	\$2,300.00	-	\$2,300.00
Annual Summer Social	\$1,200.00	-	\$1,200.00
C) Event Income Totals	\$3,500.00	-	\$3,500.00
D) Operating Expenses	Budgeted Income	Budgeted Expenses	Budget 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	-	-\$500.00	-\$500.00
Contribution - (PASD, Tremble Clefs, AudAbility, Daycare)	-	-\$12,000.00	-\$12,000.00
Library	-	-\$100.00	-\$100.00
Meeting Refreshments	-	-\$500.00	-\$500.00
Misc Expense	-	-\$500.00	-\$500.00
D) Operating Expenses Totals	-	-\$18,650.00	-\$18,650.00
E) Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Accounting/Bookkeeping/Tax Prep	-	-\$400.00	-\$400.00
E) Administrative Expenses Totals	-	-\$11,250.00	-\$11,250.00

E) Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Bank Charges (Pay Pal Facebook Donation)	-	-\$100.00	-\$100.00
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	-	-\$1,000.00	-\$1,000.00
Office Supplies	-	-\$500.00	-\$500.00
Postage	-	-\$200.00	-\$200.00
Postal Box Rental	-	-\$300.00	-\$300.00
Printing - General	-	-\$500.00	-\$500.00
Printing-Directory/Resource	-	-\$200.00	-\$200.00
Printing-Newsletter	-	-\$3,000.00	-\$3,000.00
Printing-Signage	-	-\$400.00	-\$400.00
Promotional Material Expense (Annual Campaign)	-	-\$500.00	-\$500.00
Telephone	-	-\$600.00	-\$600.00
Website Updates & Maintenance	-	-\$1,500.00	-\$1,500.00
E) Administrative Expenses Totals	-	-\$11,250.00	-\$11,250.00
Reserves	Budgeted Income	Budgeted Expenses	Budget Net
Reserves Totals	-	-	-
Grand Totals			
	\$29,900.00	-\$29,900.00	-
Projected bank balance if on budget			\$82,146.01