

Historical Budget Analysis

	Actual FY17	Actual FY18	Actual FY19	Actual FY20 (to 3/20 FY20	Projected FY20	Option A FY21	Option B FY21	Option C FY21
Beginning Fund Balance (Actual)	276363	320792	392994	302378	302378	157675	157675	157675
Revenues								
Restricted DOE Funding	100000	100000	0	0	0	0	100000	0
Misc. Grant Received	18000			10000	10000	0	0	0
Member Revenues	103500	92000	88500	112000	88500	112000	112000	112000
Expenses								
ED Services (Romero)	151629	101085	137679	0	0	0	0	0
ED Services (CPLC)	0	0	30595	107084	183572	183572	183572	91786.08
Legal Services	0	0	0	438	1833	7000	7000	7000
Memberships	5950	-4050	950	950	950	950	950	950
Travel	13065	12676	0	0	0	0	0	0
Other Professional Services	4321	8996	10000	0	0	0	0	0
Census Program	0	0	0	10000	10000	0	0	0
Accounting and Audit Services	0	0	0	43630	44830	15300	15300	15300
Printing, Postage, Website	0	0	0	161	150	150	150	150
Other Meeting Expenses	2106	1091	0	1888	1888	2000	2000	2000
Bank Services/Income	0	0	0	-20	-20	0	0	0
Other	0	0	-109	0	0	0	0	0
	320792	392994	302379	260246	157675	60702	160703	152488
						-8081.013333	252.333333	-432.173333
ED Billing		183000			Months left	7.511732439	-636.866196	352.841044

Travel

Intergov
Cleanup
ECA Jan
Spring Trip

Notes on FY21 Estimate

50% We can change this percentage to determine burn rate vs. ED services
 Budgeted legal expenses per last budget
 ECA membership?
 None per bylaws
 None per bylaws
 One year census program
 400/month per Sandoval estimate
 Nominal yearly expense
 Retreat Facilitation
 Net zero