

RCLC FY Budget Update December 21, 2018

RCLC PROPOSED FY 2019 OPERATING BUDGET	Actual	Actual	Adopted Budget	Actual through December 21st	Projected	Projected
Beginning Fund Balance	FY 17	FY 18	FY 19	FY 19	FY 19	FY 20
Unassigned	\$276,363	320,792	324,395	392,994	392,994	405,220
Restricted DOE Funding	100,000	100,000	100,000	0	100,000	100,000
Regional Attraction Guide	18,000					
Coalition Member Contributions						
City of Española	0	0	5,000	0	5,000	5,000
Los Alamos County	60,000	60,000	60,000	0	60,000	60,000
Pueblo of Ohkay Owingeh	10,000	5,000	5,000	0	5,000	5,000
Rio Arriba County	10,000	0	10,000	0	10,000	10,000
City of Santa Fe	10,000	10,000	10,000	0	10,000	10,000
Santa Fe County	10,000	10,000	10,000	0	10,000	10,000
Taos County	0	3,500	3,500	0	3,500	3,500
Town of Taos	3,500	3,500	3,500	0	3,500	3,500
Pueblo of Jemez	0	0	2,500	0	2,500	2,500
Total Member Revenues	103,500	92,000	109,500	0	109,500	109,500
TOTAL REVENUES	221,500	192,000	209,500	0	209,500	209,500
Expenditures						
Executive Director Services	151,629	101,085	168,274	0	168,274	183,572
Legal Services	0	0	0	0	0	0
Memberships & Subscriptions	5,950	-4,050	1,000	950	1,000	1,000
Travel	13,065	12,676	5,000	0	5,000	5,000
Other Professional Services	4,321	8,996	18,000	10,000	18,000	18,000
Other Meeting Expenses	2,106	1,091	5,000	0	5,000	5,000
Total Expenditures	177,071	119,798	197,274	10,950	197,274	212,572
Ending Fund Balance	\$320,792	392,994	336,621	382,044	405,220	402,148