

SCGA Budget Status FY 2016/17

SCGA Budget - DRAFT

February 8, 2017

February 2017 Board Meeting

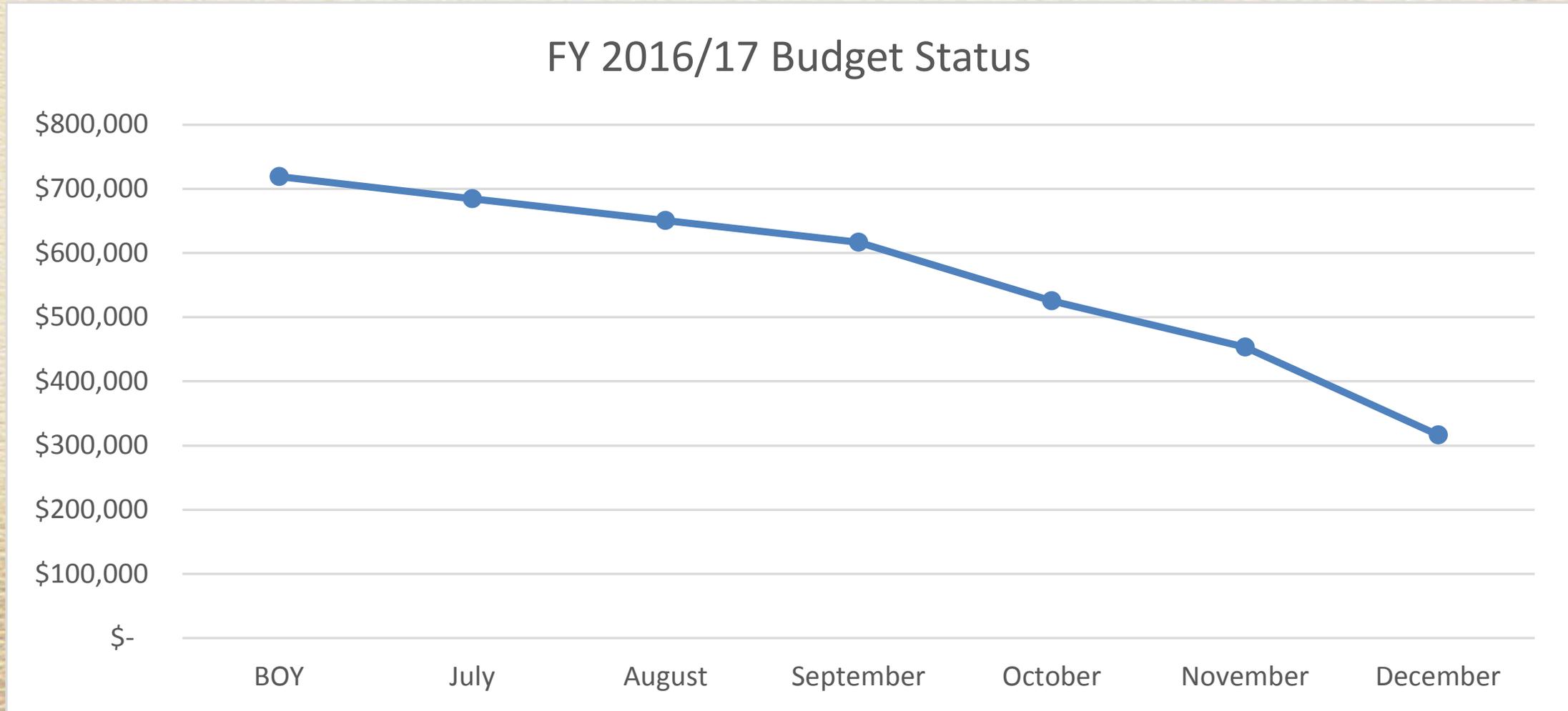
Presentation Overview

- Report on Mid-Year Budget
- Budget Remaining

Report on Mid-Year Budget

Operating Expenses	FY 2016_17 Approved Budget	FY 2016_17 Mid-Year Expenditures	Description
<u>1. Staff Expenses</u>			
Staff	\$ 358,961	\$ 160,157	SCGA admin, legal, financial
Legal Counsel	\$ 149,070	\$ 60,000	
AFS Contract Services	\$ 2,000	\$ 241	
Travel/Conference	\$ 1,500	\$ -	
Total Staff Expenses	\$ 511,532	\$ 220,398	
<u>2. Consultant Expenses</u>			
Audit Report	\$ 9,000	\$ 6,000	Audit
Technical Services	\$ 191,891	\$ 163,224	Alt Submittal, On-Call
Total Consultant Expenses	\$ 200,891	\$ 169,224	
<u>3. Office Expenses</u>			
General Liability Insurance	\$ 6,000	\$ 12,601	Includes last FY
Office Supplies/Postage	\$ 150	\$ -	
Dues & Subscriptions	\$ 150	\$ -	
Total Office Expenses	\$ 6,300	\$ 12,601	
GRAND TOTAL	\$ 718,723	\$ 402,223	

Approximate Monthly Spending Rate



Budget Remaining

Operating Expenses	FY 2016_17 Approved Budget	FY 2016_17 Mid-Year Expenditures	Remaining Budget to End of FY 16/17
1. Staff Expenses			
Staff	\$ 358,961	\$ 160,157	\$ 198,805
Legal Counsel	\$ 149,070	\$ 60,000	\$ 89,070
AFS Contract Services	\$ 2,000	\$ 241	\$ 1,759
Travel/Conference	\$ 1,500	\$ -	\$ 1,500
Total Staff Expenses	\$ 511,532	\$ 220,398	\$ 291,134
2. Consultant Expenses			
Audit Report	\$ 9,000	\$ 6,000	\$ 3,000
Technical Services	\$ 191,891	\$ 163,224	\$ 28,667
Total Consultant Expenses	\$ 200,891	\$ 169,224	\$ 31,667
3. Office Expenses			
General Liability Insurance	\$ 6,000	\$ 12,601	\$ (6,601)
Office Supplies/Postage	\$ 150	\$ -	\$ 150
Dues & Subscriptions	\$ 150	\$ -	\$ 150
Total Office Expenses	\$ 6,300	\$ 12,601	\$ (6,301)
GRAND TOTAL	\$ 718,723	\$ 402,223	\$ 316,500

End of Presentation