

Central Office of Santa Fe, Inc.					
2017	July Budget thru 7/31/17	2017 Budget	Actual Amount	Over (under) Budget	% of Budget
Revenue					
	Donations from Groups/District	\$ 17,500.00	\$ 10,711.16	\$ (6,788.84)	61%
	Donations from Individuals	650.00	497.38	(152.62)	77%
	Interest	-	0.40	0.40	NM
	District 2 - Website Contribution	600.00	379.10	(220.90)	63%
	Literature & Chips	<u>6,500.00</u>	<u>4,718.23</u>	<u>(1,781.77)</u>	73%
	Total Revenue	\$ 25,250.00	\$ 16,306.27	\$ (8,943.73)	65%
Expenses					
	Literature and Chips				
	Costs of Chips	1,200.00	542.36	(657.64)	45%
	Costs of Literature	5,000.00	2,081.50	(2,918.50)	42%
	Insurance	600.00	550.00	(50.00)	92%
	Labor:				
	Coordinator	\$ 6,000.00	\$ 3,000.00	(3,000.00)	50%
	Assistant	360.00	210.00	(150.00)	58%
	Office Expenses				
	Bank Charges	35.00	-	(35.00)	0%
	Capital Costs	80.00	-	(80.00)	0%
	Licenses and Fees	20.00	21.25	1.25	106%
	Office Supplies & Postage	200.00	267.14	67.14	134%
	PO Box Rental	150.00	-	(150.00)	0%
	Schedule Printing & Santa Fe AAian	800.00	874.00	74.00	109%
	Website	<u>1,200.00</u>	<u>888.18</u>	<u>(311.82)</u>	74%
	Total Office	2,485.00	2,050.57	(434.43)	83%
	Rent				
	Office Space	6,000.00	3,500.00	(2,500.00)	58%
	Steering Committee	90.00		(90.00)	0%
	Meeting Space	<u>90.00</u>	<u>-</u>	<u>(90.00)</u>	0%
	Total Rent	6,180.00	3,500.00	(2,680.00)	57%
	Support				
	State Convention	-	-	-	
	NMCYPAA	-	-	-	
	GSO	500.00	-	(500.00)	0%
	Area Activities	<u>-</u>	<u>-</u>	<u>-</u>	
	Total Support	500.00	-	(500.00)	0%
	Utilities				
	Answering Service	1,600.00	869.41	(730.59)	54%
	Phone	<u>1,200.00</u>	<u>659.60</u>	<u>(540.40)</u>	55%
	Total Utilities	2,800.00	1,529.01	(1,270.99)	55%
	Total Expenses	\$ 25,125.00	\$ 13,463.44	\$ (11,661.56)	54%
	Net	\$ 125.00	\$ 2,842.83	\$ 2,717.83	2274%
	Bank Account Balance				
	Checking		\$ 1,870.17		
	Savings		797.03		
	Petty Cash		100.00		
	Money Market		5,000.00		
	Total		\$ 7,767.20		
	Prudent Reserve Amount		5,000.00		

Excess over Prudent Reserve		\$ 2,767.20			
Assets:					
Checking Account Balance		1,870.17			
Savings		797.03			
Petty Cash Balance		100.00			
Money Market Account Balance		5,000.00			
Chip Inventory		1,513.00			
Literature Inventory		<u>4,146.00</u>			
Total Assets		\$ 13,426.20			
Literature Donations		-			